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THOMAS L. JUDGE
GOVERNOR

JAN 23 1976

STATE DOCUMENTS



FINANCIAL REPORT

1974 - 75

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THOMAS L. JUDGE, Governor

January 2, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

The 1974-75 fiscal year marks the end of the third complete year Montana has utilized the Statewide Budgeting and Accounting System. Montana now stands amongst the leaders in financial accountability and can be justifiably proud of its achievement.

In an endeavor to expedite the report preparation process, the computer has been programmed to accumulate and print the financial data in the report format. As a result, most of this report has been prepared and photographed directly from computer printouts. Hereafter, the annual Financial Report can be prepared faster and more reliably by use of this new technology.

For a quick overview of the State's operations, I would suggest a review of the charts, graphs, and financial summaries found on the first few pages of the report.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director



STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF ADMINISTRATION

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Jim Haubein
Accountant

Tom Rippingale
Accountant

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FINANCIAL SUMMARY

The first section of the State's Financial Report is devoted to statewide fund summary schedules. The State's total finances are displayed on the following pages in several variations such as pie graphs, bar graphs and comparative statements to help the reader make a quick, but knowledgeable overview. The comparative schedules show Fiscal Year 1975, Fiscal Year 1974 and the differences, both in dollars and percentages. Comparisons are made in three areas: receipts by classification; disbursements by category; and, disbursements by organizational unit. It must be emphasized that the numbers on the schedules are shown by Receipts and Disbursements. Receipts and Disbursements are broken down in total by Revenue and Income; and Expenditures and Withdrawals at the bottom of each page. (See page 1 for definition of these terms).

Comparisons can be a very valuable financial analytical tool; however, comparisons alone, without knowing some background facts, can be misleading. Therefore, material differences in the following comparative schedules have been selected and briefly explained as follows:

RECEIPTS

- Corporate Income Taxes increased \$6.3 million or 40.3%. This increase is due largely to the Department of Revenue's new out-of-state audit program of interstate corporations.
- State property taxes decreased \$12.1 million for a drop of 55.6%. Ninety percent of this decrease or \$10.9 million is attributable to the Statewide Permissive School Levy System. This System is funded from two sources: (1) a mill levy, if determined necessary, and (2) a surplus, if any, from the Public School Equalization Earmarked Revenue Account. In Fiscal Year 1974 a mill levy was necessary. In Fiscal Year 1975 the surplus was adequate to fund the program; therefore, a mill levy was unnecessary.
- Oil production taxes increased \$1.9 million or 45.2% during Fiscal Year 1975. This fluctuation is caused primarily by the increased price of oil, and secondarily, by the increase in production.
- Coal production taxes increased \$2.1 million or 62.7%. This change is more attributable to an increase in production rather than to a price increase.

FINANCIAL SUMMARY (Continued)

- Interest earnings reached a new high of \$37.1 million (\$48.6—\$11.5) or 26.2%. Short Term Investment Pool (STIP) earnings of \$11.5 million have been deducted from the reported total since it has been recorded twice — first when the interest is earned and again when it is distributed to the participants. Of the \$37.1 million, \$12.14 was credited to the General Fund as interest earned on surplus treasury cash (this compares to \$8.3 million last year). This tremendous gain in interest earnings reflects the Board of Investments continued effort to minimize amounts in non-interest bearing demand accounts. In addition, invested surplus treasury cash reach an all-time high during the year.

DISBURSEMENTS

- Since Grant disbursements and Benefit and Claims disbursements are relatively similar in nature, they will be dealt with jointly. Combined, they increased \$56 million or 50%. Of this \$56 million, the Employment Security Division is responsible for \$17 million and the Department of Social and Rehabilitation Services is responsible for \$14.3 million. Inflation combined with high unemployment caused these increases. Concentrated Employment Training Act (CETA) monies of \$10.5 million flowed from the Governor's Manpower Planning Program primarily to other State agencies and is recorded as a withdrawal. The remaining \$14.2 million is spread throughout several other State agencies and in each case represents a normal or easily explainable increase.
- Debt Service disbursements decreased \$2.7 million or 27.4%. In Fiscal Year 1974, Long Range Building Program Bond Number 1 for \$2.5 million was issued and redeemed on the same day resulting in a savings. With the exclusion of this transaction, the two fiscal years are comparable.
- The Commission on Post Secondary Education decreased its total expenditures by \$63 thousand or 37% from Fiscal Year 1974 to Fiscal Year 1975. This Commission was created for a specific study with no provision for continuation. The Commission closed down its operations and doors in May, 1975.
- The Governor's Office disbursements increased \$11.5 million during Fiscal Year 1975. Major increases are as follows: The Manpower Planning Office handled increased federal grants of \$10.5 million for the Concentrated Employment Training Act (CETA) program. These funds represent Congressionally mandated programs to address the unemployment and training needs of the State. The Office of Budget and Program Planning increased its scope of operations and expenditures by \$301 thousand. The new Commission on Local Government which was assigned to the Governor's Office for administrative purposes accounted for disbursements of \$227 thousand. All other activities in the Governor's Office operations accounted for the other increases.

FINANCIAL SUMMARY (Continued)

- The State Treasurer's disbursements increased \$3 million. This increase resulted from new legislation which transferred the responsibility for distributing gasoline tax monies to the cities and counties from the Department of Highways to the State Treasurer.
- Department of Administration disbursements increased \$10 million or 18.4%. The major fluctuations from the prior year include the following: (1) Increased Sinking Fund overflow collections transferred to the General Fund of \$5.1 million; (2) Short Term Investment Pool interest earnings of \$4.6 million distributed to individual investing accounting entities; (3) Vietnam Honorarium payments in Fiscal Year 1975 to veterans of \$2.1 million; (4) increased benefit payments made to retired public employees and teachers of \$2.7 million; (5) Revenue Sharing Funds of \$1.3 million transferred to the Capital Construction Program in Fiscal Year 1974; (6) decreased debt service payments of \$3.2 million; and (7) decreased capital construction of \$2 million.
- The Department of Agriculture disbursements increased \$658 thousand or 44%. Increased hail insurance payments of \$625 thousand account for most of the change.
- The Department of Institutions' disbursements increased \$6.7 million or 26.4%. Eighty-eight percent, or \$5.9 million of this amount represents the increased costs of personal services in the Department, including the eleven State institutions. Special legislation enacted by the last Legislative Assembly gave substantial salary increases to institutional employees.
- The Department of Intergovernmental Relations' (now known as the Department of Community Affairs) disbursements increased \$2.5 million or 65.1%. The bulk of this increase (\$1.7 million) is attributed to a new federal grant, Summer Program for Educationally Disadvantaged Youths (SPEDY). The remaining portion of the increase is spread evenly throughout the other programs and expenditure categories.
- The Department of Justice's disbursements increased \$1.9 million or 21.1%. Two Divisions show material gains and account for most of the increase: (1) The Crime Control Division which administered two new programs and processed several new federal grants, increased its disbursements by almost \$900 thousand. (2) The Workmen's Compensation Investigation, which commenced in June 1974, accounts for \$350 thousand of this increase.

FINANCIAL SUMMARY (Continued)

- The Department of Military Affairs' disbursements decreased \$455 thousand or 29.7%. Disaster Relief funds of \$600 thousand were distributed during Fiscal Year 1974 and not again in Fiscal Year 1975.
- The Department of Public Service Regulation increased its disbursements \$125.6 thousand or 32.2%. The Public Service Commission increased its membership by adding two Commissioners in January 1975. In addition, five new staff members were authorized to handle the increased workload. The increased personal services expense, along with the related equipment and operating expenses, account for the increase.
- The disbursements of the Department of Social and Rehabilitation Services increased \$11.8 million or 21.5%. Two programs account for most of this increase: (1) Benefits and claims paid under the Economic Assistance Program increased \$9.9 million. Almost all of this increase was caused by increased Medicaid costs. (2) The Developmental Disability Program, newly created by statute, commenced operations in Fiscal Year 1975 and had disbursements of \$1.5 million.
- The disbursements of the Department of State Lands increased \$17.6 million or 460%. The increase was caused since the responsibility for administering the Common School Interest and Income monies was transferred from the Office of the Superintendent of Public Instruction to the Department of State Lands, effective May 1975.

METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. Some financial activities conducted by the State's University System did not flow through the State Treasury System and are not included in this report. However, we do not believe these omissions materially detract from the report's usability. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

STATE OF MONTANA
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS
1974 - 75 FISCAL YEAR

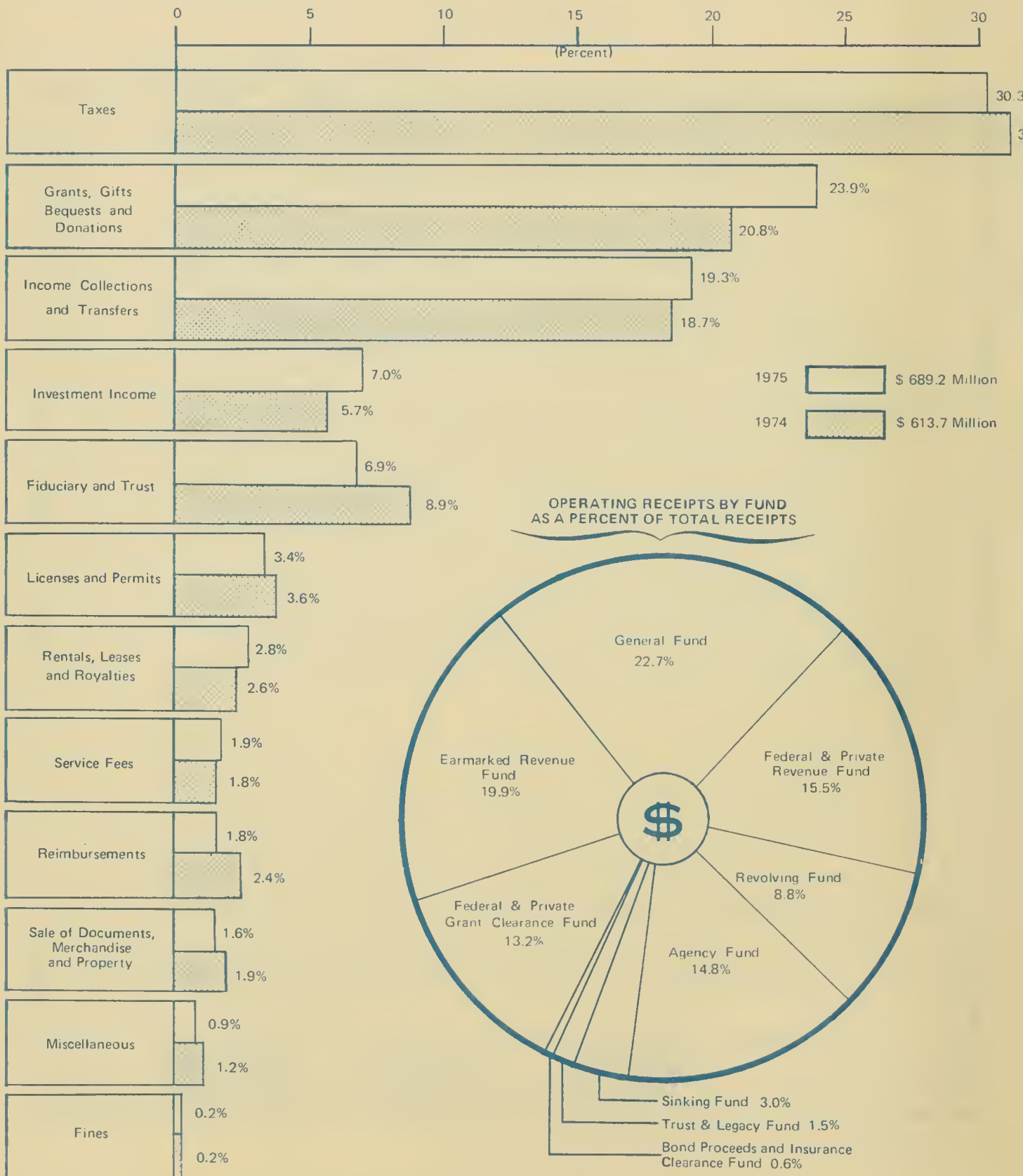
FUND GROUP	MILLIONS OF DOLLARS									
	ASSETS	LIABILITIES	FUND BALANCE	RECEIPTS			DISBURSEMENTS			NET OPERATIONS
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL	
GENERAL FUND	55.42	4.22	51.20	143.55	13.09	156.64	145.92	0.09	146.01	10.63
EARMARKED REVENUE FUND	56.49	3.61	52.88	113.74	23.28	137.02	129.19	0.23	129.42	7.60
SINKING FUND	9.93	0	9.93	17.08	3.80	20.88	3.15	16.75	19.90	0.98
FEDERAL AND PRIVATE REVENUE FUND	20.48	3.94	16.54	96.38	10.53	106.91	99.31	1.68	100.99	5.92
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	18.93	11.08	7.85	85.29	5.39	90.68	60.54	28.65	89.19	1.49
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9.98	0.01	9.97	3.72	0.24	3.96	4.65	0.03	4.68	(0.72)
REVOLVING FUND	16.17	7.29	8.88	6.59	53.79	60.38	2.49	56.10	58.59	1.79
TRUST AND LEGACY FUND	204.98	77.98	127.00	9.57	0.80	10.37	0	4.55	4.55	5.82
AGENCY FUND	423.76	172.27	251.49	44.35	58.04	102.39	43.56	34.39	77.95	24.44
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95
GRAND TOTAL 1973-74 Fiscal Year	701.24	225.87	475.37	471.32	142.37	613.69	418.20	121.70	539.90	73.79
INCREASE (DECREASE)			60.37			75.54			91.38	(15.84)

* The unrestricted Fund Balance is \$48.25 million. \$1.70 million is reserved for continuing appropriations and \$1.25 million is reserved for automatic statutory appropriation of earmarked collections.

STATE OF MONTANA

1974-75 Fiscal Year

COMPARATIVE ANALYSIS OF RECEIPTS BY SOURCE AS A PERCENT OF TOTAL RECEIPTS

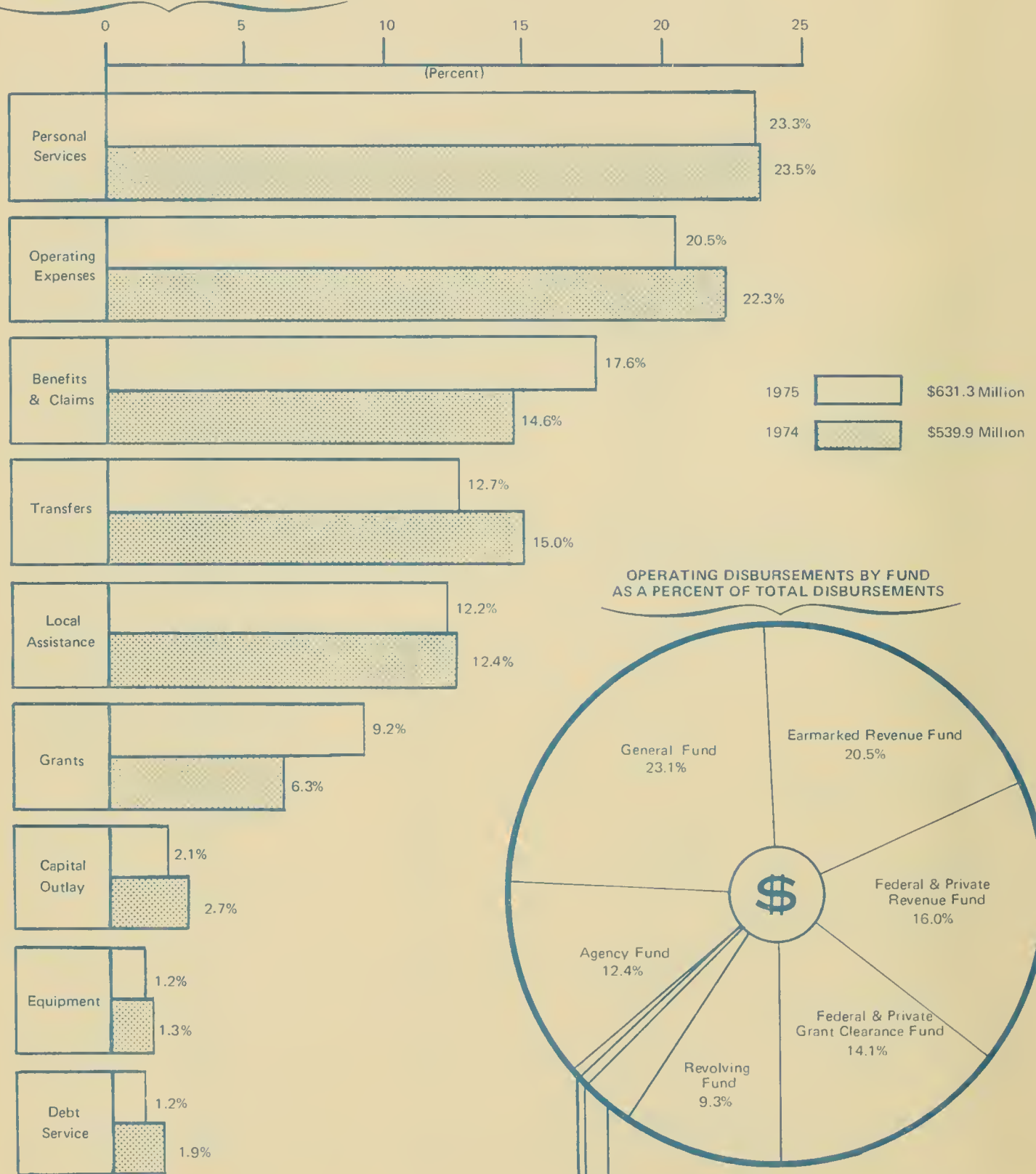


STATE OF MONTANA
ALL FUNDS
Comparative Statement of Receipts by Classification
For the Fiscal Years Ended June 30, 1975, and June 30, 1974

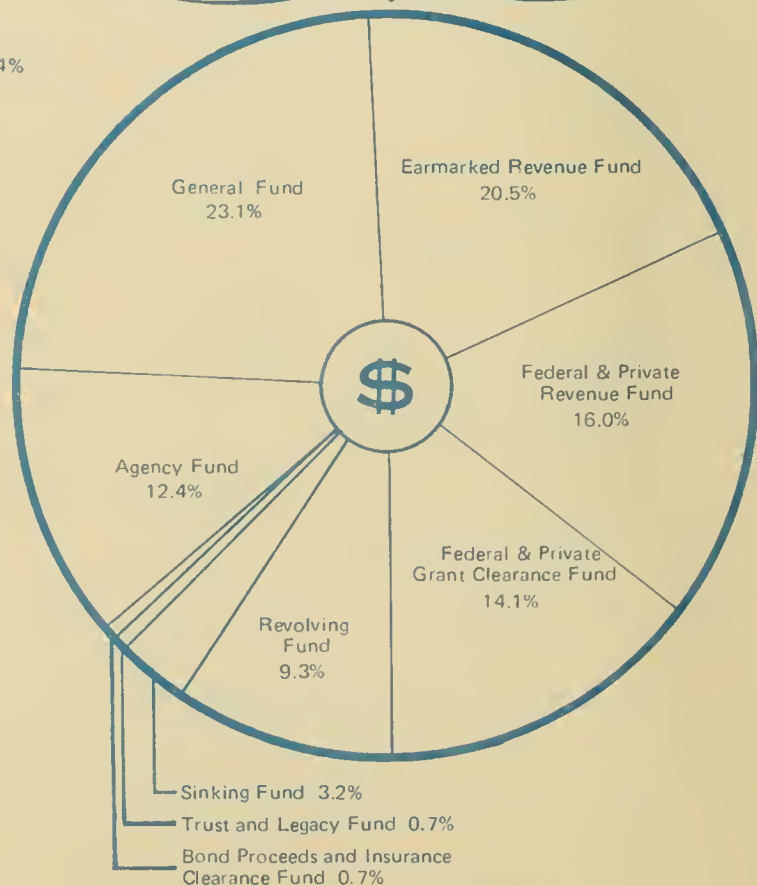
<u>Classification</u>	<u>Operating Receipts FY 1975</u>	<u>% of Total</u>	<u>Operating Receipts FY 1974</u>	<u>% of Total</u>	<u>1975 Receipts Over (Under) 1974</u>	<u>Difference as a % of FY 1974</u>
Taxes						
Vehicle	\$ 6,103,615	.88	\$ 6,115,353	0.99	(11,738)	(.19)
Beer, Liquor, Cigarette, and Tobacco	18,927,575	2.75	18,106,300	2.95	821,275	4.54
Individual Income	88,599,406	12.85	79,028,636	12.88	9,570,770	12.11
Corporate Income	22,078,580	3.20	15,736,160	2.56	6,342,420	40.30
Property	9,662,319	1.40	21,763,376	3.55	(12,101,057)	(55.60)
Fuel	36,712,354	5.33	35,666,082	5.81	1,046,272	2.93
Oil Production	6,179,986	.90	4,255,716	0.69	1,924,270	45.22
Coal Production	5,395,416	.78	3,315,416	0.54	2,080,000	62.74
Inheritance	5,395,237	.78	5,696,564	0.93	(301,327)	(5.29)
Other	10,133,902	1.47	8,100,040	1.32	2,033,862	25.11
Total Taxes	\$209,188,390	30.34	\$197,783,643	32.22	\$ 11,404,747	5.77
License and Permits	23,521,454	3.41	22,200,382	3.62	1,321,072	5.95
Service Fees	13,098,122	1.90	11,150,716	1.82	1,947,406	17.46
Investment Earnings	48,587,552	7.05	34,975,566	5.70	13,611,986	38.92
Fines	1,182,624	.17	1,210,870	0.20	(28,246)	(2.33)
Reimbursements	12,380,980	1.80	14,707,510	2.40	(2,326,530)	(15.82)
Sale of Documents, Merchandise and Property	10,796,056	1.57	11,752,486	1.92	(956,430)	(8.14)
Rentals, Leases and Royalties	19,112,333	2.77	16,002,304	2.61	3,110,029	19.43
Fiduciary and Trust	47,809,760	6.94	54,291,065	8.85	(6,481,305)	(11.94)
Grants, Gifts, Bequests, and Donations:						
Federal Grants	163,853,181	23.77	126,932,507	20.67	36,920,674	29.09
Other Grants	241,868	.03	265,925	0.04	(24,057)	(9.05)
Gifts, Bequests, and Donations	488,966	.07	496,540	0.08	(7,574)	(1.53)
Miscellaneous	6,277,094	.91	7,036,521	1.15	(759,427)	(10.79)
Income Collections & Transfers	132,690,978	19.27	114,882,385	18.72	17,808,593	15.50
TOTAL RECEIPTS	\$689,229,358	100.00	\$613,688,420	100.00	\$ 75,540,938	12.31
Revenue	\$520,270,400	75.49	\$471,321,203	76.80	\$ 48,949,197	10.39
Income	\$168,958,958	24.51	\$142,367,217	23.20	\$ 26,591,741	18.68

STATE OF MONTANA
1974-75 Fiscal Year

COMPARATIVE ANALYSIS OF DISBURSEMENTS
BY EXPENDITURE CLASSIFICATION
AS A PERCENT OF TOTAL DISBURSEMENTS



OPERATING DISBURSEMENTS BY FUND
AS A PERCENT OF TOTAL DISBURSEMENTS



STATE OF MONTANA

ALL FUNDS

Comparative Statement of Operating Disbursements by Category
For the Fiscal Years Ended June 30, 1975 and June 30, 1974

	Operating Disbursements FY 1975	% of Total	Operating Disbursements FY 1974	% of Total	1975 Disbursements Over (Under) 1974	Difference as a % of 1974
PERSONAL SERVICES	\$147,227,274	23.32	\$126,778,419	23.48	\$ 20,448,855	16.13
OPERATING EXPENDITURES	129,643,960	20.54	120,262,591	22.27	9,381,369	7.80
EQUIPMENT	7,717,534	1.22	6,806,776	1.26	910,858	13.38
CAPITAL OUTLAY	13,171,753	2.09	14,816,211	2.74	(1,644,458)	(11.10)
LOCAL ASSISTANCE	77,055,297	12.21	67,008,129	12.41	10,047,168	14.99
GRANTS	57,829,237	9.16	34,223,220	6.34	23,606,017	68.98
BENEFITS & CLAIMS	111,157,980	17.61	78,766,618	14.59	32,391,362	41.12
TRANSFERS	80,192,626	12.70	81,206,077	15.05	(1,013,451)	(1.25)
DEBT SERVICE	<u>7,289,065</u>	<u>1.15</u>	<u>10,035,096</u>	<u>1.86</u>	<u>(2,746,031)</u>	<u>(27.36)</u>
TOTAL DISBURSEMENTS	<u><u>\$631,284,726</u></u>	<u><u>100.00</u></u>	<u><u>\$539,903,137</u></u>	<u><u>100.00</u></u>	<u><u>\$ 91,381,589</u></u>	<u><u>16.93</u></u>
EXPENDITURES	\$488,663,509	72.60	\$418,204,735	77.46	\$ 70,458,774	16.85
WITHDRAWALS	\$142,621,217	27.40	\$121,698,402	22.54	\$ 20,922,815	17.19

STATE OF MONTANA

ALL FUNDS

Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years 1975 and 1974

BRANCH Principal Unit	Operating Disbursements FY 1975	% of Total	Operating Disbursements FY 1974	% of Total	1975 Disbursements Over (Under) 1974	Differen as a % of FY 197
LEGISLATIVE	\$ 3,084,920	.49	\$ 2,517,025	0.47	\$ 567,895	22.56
JUDICIAL	1,585,104	.25	1,320,886	0.24	264,218	20.00
EXECUTIVE:						
Elected Officials & Special Commission						
Commission on Post-Secondary						
Education	106,765	.02	170,392	0.03	(63,627)	(37.34)
Attorney General (See Dept. of						
Justice)						
Auditor, State	2,142,341	.34	1,873,631	0.35	268,710	14.34
Governor's Office	12,462,110	1.97	968,928	0.18	11,493,182	1,186.18
Public Service Commission (See Dept.						
of Public Service Regulation)						
Secretary of State	316,534	.05	278,107	0.05	38,427	13.82
Superintendent of Public Instruction	95,518,122	15.13	97,385,772	18.05	(1,867,650)	(1.92)
Treasurer, State	3,262,806	.52	220,979	0.04	3,041,827	1,376.52
Department of:						
Administration	64,795,102	10.26	54,735,256	10.14	10,059,846	18.38
Agriculture	2,153,364	.34	1,495,071	0.28	658,293	44.03
Business Regulation	749,015	.12	669,633	0.12	79,382	11.85
Education	56,779,622	8.99	51,365,946	9.51	5,413,676	10.54
Fish and Game	9,616,748	1.52	8,196,349	1.52	1,420,399	17.33
Health & Environmental Sciences	10,540,603	1.67	9,463,942	1.75	1,076,661	11.38
Highways	95,109,465	15.07	86,732,169	16.07	8,377,296	9.66
Institutions	32,123,361	5.09	25,422,761	4.71	6,700,600	26.36
Intergovernmental Relations	6,431,768	1.02	3,896,239	0.72	2,535,529	65.08
Justice, Attorney General	11,008,307	1.74	9,091,604	1.68	1,916,703	21.08
Labor and Industry	68,571,721	10.86	62,001,500	11.48	6,570,221	10.60
Livestock	1,868,381	.30	1,590,475	0.29	277,906	17.47
Military Affairs	1,078,162	.17	1,533,305	0.28	(455,143)	(29.68)
Natural Resources & Conservation	6,871,216	1.09	5,672,722	1.05	1,198,494	21.13
Professional & Occupational Licensing	860,199	.14	756,200	0.14	103,999	13.75
Public Service Regulation	515,862	.08	390,304	0.07	125,558	32.17
Revenue	55,807,800	8.84	53,610,025	9.93	2,197,775	4.10
Social & Rehabilitation Services	66,492,192	10.53	54,721,215	10.14	11,770,977	21.51
State Lands	21,433,136	3.40	3,822,701	0.71	17,610,435	460.68
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>100.00</u>	<u>\$539,903,137</u>	<u>100.00</u>	<u>\$ 91,381,589</u>	<u>16.90</u>

RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1975 Fiscal Year. Receipts include both revenue and income. **Revenue**, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). **Income**, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown at the bottom of each schedule. A complete analysis by source is available upon request.

DISBURSEMENTS

The statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1975 Fiscal Year. Disbursements include both expenditures and withdrawals. **Expenditures**, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). **Withdrawals**, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown at the bottom of each schedule. A complete analysis by organizational unit and category is available upon request.

STATE OF MONTANA
ALL FUNDS
Statement of Receipts by Classification and Fund
For The Fiscal Year Ended June 30, 1975

<u>Classification</u>	<u>Total Receipts</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
Taxes				
Vehicle	\$ 6,103,615	\$	\$ 6,103,615	\$
Beer, Liquor, Cigarette, and Tobacco	18,927,575	10,832,532	1,028,930	4,202,637
Individual Income	88,599,406	56,703,595	22,149,842	9,745,930
Corporate Income	22,078,580	14,130,292	5,519,645	2,428,643
Property	9,662,319	32,881	9,628,117	1,321
Fuel	36,712,354		36,712,354	
Oil Production	6,179,986	6,179,986		
Coal Production	5,395,416	5,395,416		
Inheritance	5,395,237	5,395,237		
Other	<u>10,133,902</u>	<u>6,145,514</u>	<u>1,218,968</u>	<u></u>
Total Taxes	\$209,188,390	\$104,815,453	\$ 82,361,471	\$ 16,378,531
License and Permits	23,521,454	11,982,414	11,523,049	
Service Fees	13,098,122	820,653	11,455,626	114,685
Investment Earnings	48,587,552	12,150,937	275,199	280,729
Fines	1,182,624	507,569	675,055	
Reimbursements	12,380,980	5,424,591	999,571	
Sale of Documents, Merchandize and				
Property	10,796,056	7,778,917	971,736	
Rentals, Leases and Royalties	19,112,333	81,734	2,524,685	
Fiduciary and Trust	47,809,760	35	165,869	
Grants, Gifts, Bequests, and Donations:				
Federal Grants	163,853,181	480	15,682	
Other Grants	241,868		10,500	
Gifts, Bequests, and Donations	488,966		63,835	
Miscellaneous	6,277,094	3,516	1,394,331	3,854,654
Income Collections & Transfers	<u>132,690,978</u>	<u>13,075,429</u>	<u>24,584,900</u>	<u>254,235</u>
TOTAL RECEIPTS	<u>\$689,229,358</u>	<u>\$156,641,728</u>	<u>\$137,021,509</u>	<u>\$ 20,882,834</u>
Revenue	\$520,270,400	\$143,546,366	\$113,739,124	\$ 17,079,194
Income	\$168,958,958	\$ 13,095,362	\$ 23,282,385	3,803,640

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$	\$	\$	\$	\$	\$
		2,863,476			
	39				
<u>639,314</u>	<u>80,069</u>	<u> </u>	<u> </u>	<u>2,050,037</u>	<u> </u>
\$ 639,314	\$ 80,108	\$ 2,863,476	\$	\$ 2,050,037	\$
20					15,971
160,277	20,093		345,798		180,990
568,861	1,153,411	821,126	181,427	4,149,533	29,006,329
4,421,165	213,154	40,169	3,656,952		(2,374,622)
199,904	145,245		807,000	837,392	55,862
2,919,283	10,965,251	30,000	17,057	2,533,345	40,978
17		1,069	602		47,642,168
91,286,431	72,542,905		7,683		
212,541	18,827				
55,038	369,770		323		
334,093			(111,029)		801,529
<u>6,109,433</u>	<u>5,168,904</u>	<u>202,000</u>	<u>55,474,516</u>	<u>798,647</u>	<u>27,022,914</u>
<u>\$106,906,377</u>	<u>\$ 90,677,668</u>	<u>\$ 3,957,840</u>	<u>\$ 60,380,329</u>	<u>\$ 10,368,954</u>	<u>\$102,392,119</u>
\$ 96,382,494	\$ 85,290,839	\$ 3,715,486	\$ 6,592,301	\$ 9,570,307	\$ 44,354,289
\$ 10,523,883	\$ 5,386,829	\$ 242,354	\$ 53,788,028	\$ 798,647	\$ 58,037,830

STATE OF MONTANA

ALL FUNDS

Statement of Disbursements by Category
For The Fiscal Year Ended June 30, 1975

	<u>Total Expenditures</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
PERSONAL SERVICES	\$147,227,274	\$ 59,483,747	\$ 39,532,498	\$
OPERATING EXPENDITURES	129,643,960	21,276,128	34,606,871	
EQUIPMENT	7,717,534	2,747,255	2,529,541	
CAPITAL OUTLAY	13,171,753	111,313	3,239,797	
LOCAL ASSISTANCE	77,055,297	32,916,846	42,530,130	
GRANTS	57,829,237	10,231,736	5,448,134	
BENEFITS & CLAIMS	111,157,980	18,314,207	39,639	
TRANSFERS	80,192,626	933,623	1,357,659	12,803,745
DEBT SERVICE	<u>7,289,065</u>	<u>1,222</u>	<u>132,391</u>	<u>7,093,041</u>
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>\$146,016,077</u>	<u>\$129,416,660</u>	<u>\$ 19,896,786</u>
EXPENDITURES	\$488,814,571	\$145,923,156	\$129,191,824	\$ 3,150,285
WITHDRAWALS	\$142,470,155	\$ 92,921	\$ 224,836	\$ 16,746,501

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Clearance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$ 43,124,552	\$ 5,065	\$	\$ 5,081,412	\$	\$
43,829,041	27,523	26,103	29,733,044		145,250
1,146,192		5,215	1,289,331		
2,722,601		4,619,799	2,477,657		586
	144,948		1,463,373		
4,954,989	37,194,378				
3,124,842	34,995,446		1,360,288		53,323,558
2,041,412	16,811,984	26,164	17,181,745	4,556,685	24,479,609
<u>47,173</u>	<u>15,238</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>\$100,990,802</u>	<u>\$ 89,194,582</u>	<u>\$ 4,677,281</u>	<u>\$ 58,586,850</u>	<u>\$ 4,556,685</u>	<u>\$ 77,949,003</u>
\$ 99,308,857	\$ 60,546,587	\$ 4,651,403	\$ 2,484,050	\$	\$ 43,558,409
\$ 1,681,945	\$ 28,647,995	\$ 25,878	\$ 56,102,800	\$ 4,556,685	\$ 34,390,594

STATE OF MONTANA
ALL FUNDS
Statement of Disbursements by Organizational Unit
For The Fiscal Year Ended June 30, 1975

BRANCH Principal Unit	Total Disbursements	General Fund	Earmarked Revenue Fund	Sinking Fund
LEGISLATIVE	\$ 3,084,920	\$ 2,871,613	\$ 110,617	\$
JUDICIAL	1,585,104	1,558,359		
EXECUTIVE:				
Elected Officials & Special Commission				
Commission of Post-Secondary Education	106,765	106,765		
Attorney General (See Dept. of Justice)				
Auditor, State	2,142,341	807,322	1,279,186	
Governor's Office	12,462,110	1,052,652		
Public Service Commission (See Dept. of Public Service Regulation)				
Secretary of State	316,534	316,534		
Superintendent of Public Instruction	95,518,122	39,004,818	40,560,433	
Treasurer, State	3,262,806	117,858	3,000,000	
Department of:				
Administration	64,795,102	5,192,037	872,855	16,176,861
Agriculture	2,153,364	483,780	327,028	
Business Regulation	749,015	566,014	182,223	
Education	56,779,622	30,487,601	17,831,102	3,540,253
Fish and Game	9,616,748	324,786	6,843,030	
Health & Environmental Sciences	10,540,603	3,248,613	10,061	
Highways	95,109,465		42,961,225	
Institutions	32,123,361	21,047,392	43,154	
Intergovernmental Relations	6,431,768	967,786	805,624	
Justice, Attorney General	11,008,307	3,534,443	3,520,652	
Labor and Industry	68,571,721	1,057,304	2,178,180	176,270
Livestock	1,868,381	263,383	1,559,257	
Military Affairs	1,078,162	644,108		
Natural Resources & Conservation	6,871,216	4,204,058	893,114	3,402
Professional & Occupational Licensing	860,199		860,199	
Public Service Regulation	515,862	515,862		
Revenue	55,807,800	7,773,055	5,419,518	
Social & Rehabilitation Services	66,492,192	18,871,104		
State Lands	21,433,136	998,830	159,202	
TOTAL DISBURSEMENTS	\$631,284,726	\$146,016,077	\$129,416,660	\$ 19,896,786

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1975. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	General Fund	Professional And Occupational Administrative ERA	Subdivision Plat Review ERA	Board of Nursing Home Administrators ERA	Board of Hearing Aid Dispensers ERA	Board of Massagers ERA	Board of Public Accountancy ERA	Sanitarians Registration ERA	
	31100	32331	02010	02026	02327	02028	02024	30030	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 55,162,001	\$ 3,172	\$ 3,335	\$ 11,933	\$ 1,592	\$ 2,423	\$ 33,434	\$ 1,927	
Receivables	42,095	2,497		35	25				
Inter Entity Loans	133,066						244	2,015	
Investments									
Land & Certificates of Purchase									
Advances	18,380								
TOTAL ASSETS	\$ 55,422,342	\$ 5,653	\$ 3,335	\$ 11,968	\$ 1,607	\$ 2,423	\$ 33,678	\$ 3,942	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable	\$ 400						\$ 244		
Accrued Liabilities	1,233			9	1	1	433		
Bond Discount	11,029						11		
Other Liabilities	257,304								
TOTAL LIABILITIES	\$ 4,226,234	\$ 1,333		\$ 9	\$ 1	\$ 1	\$ 1,008		
FUND BALANCE	\$ 51,196,108	\$ 3,426	\$ 3,335	\$ 11,960	\$ 1,606	\$ 2,422	\$ 32,590	\$ 3,942	
TOTAL LIABILITIES & FUND BALANCE	\$ 55,422,342	\$ 5,659	\$ 3,335	\$ 11,968	\$ 1,607	\$ 2,423	\$ 33,678	\$ 4,942	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 13,516,365	\$	\$ 3,335	\$ 13,200	\$ 3,070	\$ 2,377	\$ 34,718	\$ 2,015	
Income	13,005,362	66,845							
TOTAL RECEIPTS	\$ 156,641,727	\$ 66,845	\$ 3,335	\$ 13,200	\$ 3,070	\$ 2,370	\$ 34,718	\$ 2,015	
DISBURSEMENTS:									
Expenditures	\$ 140,194,603	\$ 61,794		\$ 11,200	\$ 2,924	\$ 2,425	\$ 29,669	\$ 1,597	
Withdrawals	32,921			971	357	280	2,582	94	
TOTAL DISBURSEMENTS	\$ 140,47,84	\$ 61,794		\$ 12,171	\$ 3,281	\$ 2,705	\$ 32,250	\$ 1,691	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	(634,500)			\$ 138					
Expenditure Withdrawals	37,976	3,054			308	262	330		
TOTAL ADJUSTMENTS	\$ (73,524)	\$ (3,054)		\$ (133)	\$ (398)	\$ (263)	\$ (339)	\$ (133)	
NET OPERATIONS	\$ 3,063,923	\$ 3,723	\$ 3,335	\$ 970	\$ (690)	\$ (468)	\$ 2,120	\$ 244	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 1,300,104	\$ 2,154		\$ 10,133	\$ 2,324	\$ 2,000	\$ 30,484	\$ 1,700	
Net Operations	3,063,923	1,773	3,335	970	(519)	(468)	2,120	244	
Adjustments	73,527	(121)			0		0	(1)	
FUND BALANCE June 30, 1975	\$ 1,300,104	\$ 2,154	\$ 3,335	\$ 11,063	\$ 1,804	\$ 2,002	\$ 32,604	\$ 1,943	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Milk Control ERA	Board of Electricians ERA	Commercial Fertilizer ERA	Grain Services ERA	Teachers' Retirement ERA	Real Estate ERA	Police ERA	Planning and Economic Development Publications ERA		
STATEMENT OF FINANCIAL CONDITION	02044	02050	02065	02070	02077	02078	02082	02083		
ASSETS:										
Cash	22,297	\$ 32,816	\$ 19,319	\$ 34,919	\$ 5,001	\$ 90,164	\$ 700,000	\$ 7,398		
Receivables		105				346		5		
Inter-Entity Loans						600				
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	22,297	32,921	19,319	34,919	5,001	91,110	700,000	7,403		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	3,659	\$ 2,404		\$ 3,231	\$ 5,553	\$ 4,336				
Bond Discount		77				200				
Other Liabilities										
TOTAL LIABILITIES	3,659	2,481		3,231	5,553	4,536				
FUND BALANCE	18,628	30,440	19,319	31,688	(552)	86,574	700,000	7,403		
TOTAL LIABILITIES & FUND BALANCE	22,287	32,921	19,319	34,919	5,001	91,110	700,000	7,403		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	119,734	\$ 182,484	\$ 44,713	\$ 143,028	\$ 195,000	\$ 169,969	\$ 700,000	\$ 1,600		
Income				480		9,150				
TOTAL RECEIPTS	119,734	182,484	44,713	143,908	195,000	179,119	700,000	1,600		
DISBURSEMENTS:										
Expenditures	142,142	\$ 186,401	\$ 53,525	\$ 150,320	\$ 173,174	\$ 150,081	\$ 555,733	\$ 100		
Withdrawals		11,001				12,107				
TOTAL DISBURSEMENTS	142,142	198,202	53,525	150,320	173,174	162,188	555,733	100		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		6	\$ 4,009							
Expenditure-Withdrawals	266	1,647	(15)	(443)	(2,683)	34,315	(186,237)	53		
TOTAL ADJUSTMENTS	(266)	(1,641)	4,024	403	2,683	34,109	(161,662)	(53)		
NET OPERATIONS	(23,674)	(17,379)	(3,998)	(5,973)	24,500	51,130	(19,395)	1,007		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	42,301	47,877	33,207	37,661	(25,061)	35,483	719,395	5,956		
Net Operations	(23,674)	(17,379)	(3,998)	(5,973)	24,500	51,130	(19,395)	1,007		
Adjustments	1	(1)	0	0	0	(33)	0	0		
FUND BALANCE: June 30, 1975	18,628	30,440	19,319	31,688	(552)	86,574	700,000	7,403		

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 19,005	\$ 1,195	\$ 13,689	\$ 50,614	\$ 234,977	\$ 17,848	\$ 39,672	\$ 9,206		
Receivables										
Inter-Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 19,005	\$ 1,195	\$ 13,689	\$ 50,614	\$ 234,977	\$ 17,848	\$ 39,672	\$ 9,206		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 387	\$ 438	\$ 2,709		\$ 237,625		\$ 2,041	\$ 1		
Bond Discount					1,112		369			
Other Liabilities										
TOTAL LIABILITIES	\$ 387	\$ 438	\$ 2,709		\$ 238,737		\$ 2,401	\$ 1		
FUND BALANCE	\$ 19,618	\$ 757	\$ 1,340	\$ 53,814	\$ 56,220	\$ 17,848	\$ 37,311	\$ 3,365		
TOTAL LIABILITIES & FUND BALANCE	\$ 19,995	\$ 1,195	\$ 13,689	\$ 50,614	\$ 234,977	\$ 17,848	\$ 39,672	\$ 9,206		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			\$ 11,875	\$ 1,028,930		\$ 512	\$ 41,048	\$ 14,262		
Income	\$ 34,267	\$ 10,201			\$ 3,108,474	\$ 5,537				
TOTAL RECEIPTS	\$ 34,267	\$ 10,201	\$ 24,875	\$ 1,028,930	\$ 3,208,374	\$ 6,109	\$ 41,048	\$ 14,262		
DISBURSEMENTS:										
Expenditures	\$ 16,442	\$ 12,040	\$ 19,645	\$ 881,089	\$ 3,936,741		\$ 48,519	\$ 681		
Withdrawals	\$ 16,442	\$ 12,040	\$ 19,645	\$ 881,089	\$ 3,936,741		\$ 48,519	\$ 681		
TOTAL DISBURSEMENTS	\$ 32,884	\$ 24,080	\$ 39,290	\$ 1,762,178	\$ 7,873,482		\$ 97,038	\$ 1,362		
PRIOR YEAR ADJUSTMENTS	\$ 676	\$ (417)	\$ 4,016	\$ 192,108	\$ 469	\$ 3,191		\$ (12,752)		
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS	\$ (676)	\$ 417	\$ (4,016)	\$ (192,108)	\$ (469)	\$ (3,191)		\$ (12,752)		
NET OPERATIONS	\$ 17,341	\$ (1,879)	\$ 1,474	\$ (44,266)	\$ (28,736)	\$ 2,914	\$ (7,462)	\$ 509		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 2,250	\$ 2,704	\$ 3,106	\$ 34,883	\$ 34,056	\$ 14,930	\$ 44,711	\$ 8,606		
Net Operations	\$ 17,341	\$ (1,879)	\$ 1,474	\$ (44,266)	\$ (28,736)	\$ 2,914	\$ (7,462)	\$ 509		
Adjustments	\$ 676	\$ 417	\$ (4,016)	\$ 192,108	\$ 469	\$ (3,191)	\$ 12,752	\$ 1,362		
FUND BALANCE June 30, 1975	\$ 17,667	\$ 1,242	\$ 574	\$ 19,725	\$ 6,789	\$ 17,644	\$ 37,271	\$ 4,265		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	University Mileage ERA	Architectural Examiners ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA	Experiment Station ERA	Chiropractic Examiners ERA	Traffic and Safety Education ERA
STATEMENT OF FINANCIAL CONDITION	02106	02107	02100	02110	02114	02115	02119	02121
ASSETS:								
Cash	\$ 740,135	\$ 19,674	\$ 6,423	\$ 1,051	\$ 105,676	\$ 52,260	\$ 6,899	\$ 565,051
Receivables								
Inter Entity Loans					581,176	550,600		
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 740,135	\$ 19,674	\$ 6,423	\$ 1,051	\$ 686,852	\$ 602,860	\$ 6,899	\$ 565,051
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 96	\$ 125	\$ 311	\$ 1	\$ 54,179	\$ 222,877	\$ 28	\$ 845
Bond Discount	3,063					5		
Other Liabilities								
TOTAL LIABILITIES	\$ 3,161	\$ 125	\$ 311	\$ 1	\$ 54,179	\$ 222,882	\$ 28	\$ 845
FUND BALANCE	\$ 736,974	\$ 19,549	\$ 6,112	\$ 1,050	\$ 632,673	\$ 379,978	\$ 6,871	\$ 564,206
TOTAL LIABILITIES & FUND BALANCE	\$ 740,135	\$ 19,674	\$ 6,423	\$ 1,051	\$ 686,852	\$ 602,860	\$ 6,899	\$ 565,051
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 5,374,786	\$ 13,159	\$ 5,088	\$ 1,475	\$ 37,836	\$ 691,765	\$ 5,025	\$ 600,051
Income					278,999			
TOTAL RECEIPTS	\$ 5,374,786	\$ 13,159	\$ 5,088	\$ 1,475	\$ 38,835	\$ 691,765	\$ 5,025	\$ 600,051
DISBURSEMENTS:								
Expenditures	\$ 6,481,319	\$ 5,018	\$ 5,002	\$ 922	\$ 144,883	\$ 881,319	\$ 3,593	\$ 549,161
Withdrawals		777	591	111			383	7,963
TOTAL DISBURSEMENTS	\$ 6,481,319	\$ 5,815	\$ 5,573	\$ 1,033	\$ 144,883	\$ 881,319	\$ 3,976	\$ 557,124
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 12,305				\$ (6,776)	\$ (24,073)		
Expenditure-Withdrawals		\$ 19	\$ 526	\$ 32	\$ (12,532)	\$ (18,936)	\$ 18	\$ 14
TOTAL ADJUSTMENTS	\$ 12,305	\$ (19)	\$ (526)	\$ (32)	\$ 5,756	\$ (5,137)	\$ (18)	\$ (14)
NET OPERATIONS	\$ 505,772	\$ 6,445	\$ (1,111)	\$ 410	\$ 177,709	\$ (194,691)	\$ 1,031	\$ 42,913
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 206,202	\$ 13,103	\$ 7,722	\$ 640	\$ 454,063	\$ 574,670	\$ 5,840	\$ 521,293
Net Operations	505,772	6,446	(1,111)	410	177,709	(194,691)	1,031	42,913
Adjustments	25,000		1			(1)		0
FUND BALANCE: June 30, 1975	\$ 736,974	\$ 19,549	\$ 6,612	\$ 1,050	\$ 632,673	\$ 379,978	\$ 6,871	\$ 564,206

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/5 F Y	Public Employees Retirement System ERA	Fish and Game ERA	Professional Engineers LRA	Hail Insurance Administration ERA	Highway ERA	Workmen's Compensation Division ERA	Social Security ERA	Inspection and Control ERA	
	02122	02131	02133	02136	02138	02140	02147	02149	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 20,825	\$ 3,761,416	\$ 23,534	\$ 3,973	\$ 10,275,792	\$ 22,343	\$ 5,364	\$ 410,463	12
Receivables		156,501	35		363				
Inter Entity Loans		270,000							
Investments									322,115
Land & Certificates of Purchase									
Advances	166	7,376			107,031				
TOTAL ASSETS	\$ 20,991	\$ 4,125,293	\$ 23,569	\$ 3,973	\$ 10,474,086	\$ 22,343	\$ 5,364	\$ 732,500	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities	\$ 4,621	\$ 345,393	\$ 573	\$ 3,286	\$ 2,002,662	\$ 71,446		\$ 20,656	
Bond Discount		2,162		184	7,696	892		3,711	
Other Liabilities		156,346							
TOTAL LIABILITIES	\$ 4,621	\$ 544,601	\$ 573	\$ 3,470	\$ 2,000,358	\$ 72,338		\$ 33,367	
FUND BALANCE	\$ 16,370	\$ 3,580,692	\$ 22,996	\$ 503	\$ 17,473,728	\$ (40,995)	\$ 5,364	\$ 699,223	
TOTAL LIABILITIES & FUND BALANCE	\$ 20,991	\$ 4,125,293	\$ 23,569	\$ 3,973	\$ 10,474,086	\$ 22,343	\$ 5,364	\$ 732,500	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 6,464,025	\$ 30,320		\$ 44,357,622	\$ 1,143,264		\$ 1,161,081	
Income	\$ 300,000	52,165	15	\$ 74,954	3,251,241			2,330	
TOTAL RECEIPTS	\$ 300,000	\$ 6,520,590	\$ 30,335	\$ 74,854	\$ 48,008,863	\$ 1,143,264		\$ 1,163,420	
DISBURSEMENTS:									
Expenditures	\$ 269,603	\$ 6,145,957	\$ 28,704	\$ 81,638	\$ 40,115,324	\$ 1,175,581		\$ 1,138,513	
Withdrawals		33,468	3,026						
TOTAL DISBURSEMENTS	\$ 269,603	\$ 6,479,425	\$ 31,730	\$ 81,638	\$ 40,115,324	\$ 1,175,581		\$ 1,138,513	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income		\$ (3,186)			\$ (2,000,000)			\$ (1,177)	
Expenditure Withdrawals	\$ 403	35,162		\$ 175	517,349	\$ (6,442)		3,576	
TOTAL ADJUSTMENTS	\$ (973)	\$ (30,342)		\$ (175)	\$ (2,517,349)	\$ 6,442		\$ (4,751)	
NET OPERATIONS	\$ 20,504	\$ 1,417	\$ (1,305)	\$ (6,950)	\$ (3,623,810)	\$ (25,875)		\$ 20,154	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ (13,724)	\$ 3,570,374	\$ 24,301	\$ 7,461	\$ 11,007,304	\$ (24,121)	\$ 5,364	\$ 679,768	
Net Operations	1,596	1,317	(1,315)	(6,950)	(2,623,910)	(25,875)		20,154	
Adjustments	2	1	0	1	140	1	0	1	
FUND BALANCE: June 30, 1975	\$ 18,372	\$ 3,570,692	\$ 22,986	\$ 503	\$ 17,473,728	\$ (40,995)	\$ 5,364	\$ 679,768	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	Water Well Contractors ERA	Land Reclamation ERA		
STATEMENT OF FINANCIAL CONDITION	02150	02151	02152	02156	02163	02164	02171	02173		
ASSETS:										
Cash	\$ 4,486	\$ 235,215	\$ 39,080	\$ 638,528	\$ 2,020	\$ 71,422	\$ 15,363	\$ 30,444		
Receivables							15			
Inter Entity Loans							8,000			
Investments	132,453									
Land & Certificates of Purchase										
Advances								250		
TOTAL ASSETS	\$ 136,949	\$ 235,215	\$ 39,080	\$ 638,528	\$ 2,020	\$ 71,422	\$ 23,378	\$ 30,694		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities		\$ 17,843	\$ 1,403	\$ 23,026	\$ 65	\$ 5,484	\$ 45			
Bond Discount	50	56		676	2					
Other Liabilities										
TOTAL LIABILITIES	\$ 50	\$ 17,899	\$ 1,403	\$ 23,702	\$ 67	\$ 5,484	\$ 45			
FUND BALANCE	\$ 136,899	\$ 217,316	\$ 36,596	\$ 614,826	\$ 1,953	\$ 65,938	\$ 23,333	\$ 30,694		
TOTAL LIABILITIES & FUND BALANCE	\$ 136,949	\$ 235,215	\$ 39,080	\$ 638,528	\$ 2,020	\$ 71,422	\$ 23,378	\$ 30,694		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 6,277	\$ 419,762	\$ 39,406	\$ 407,939	\$ 41,941	\$ 86,877	\$ 6,870	\$ 44,175		
Income		3,685								
TOTAL RECEIPTS	\$ 6,277	\$ 423,447	\$ 39,406	\$ 407,939	\$ 41,941	\$ 86,877	\$ 6,870	\$ 44,175		
DISBURSEMENTS:										
Expenditures		\$ 420,743	\$ 37,729	\$ 419,547	\$ 45,678	\$ 41,540	\$ 3,303	\$ 14,318		
Withdrawals			2,001				495			
TOTAL DISBURSEMENTS		\$ 420,743	\$ 37,729	\$ 419,547	\$ 45,678	\$ 41,540	\$ 3,798	\$ 14,318		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ (1,080)	\$ 838	\$ 317	\$ (63)		\$ (293)	\$ 9			
Expenditure Withdrawals										
TOTAL ADJUSTMENTS	\$ (1,080)	\$ (838)	\$ (317)	\$ 63		\$ 293	\$ (9)			
NET OPERATIONS	\$ 5,197	\$ 2,066	\$ (1,051)	\$ (11,545)	\$ (3,737)	\$ 45,630	\$ 3,063	\$ 29,857		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 131,693	\$ 215,250	\$ 37,649	\$ 626,373	\$ 5,689	\$ 20,308	\$ 20,270	\$ 837		
Net Operations	5,197	2,066	(1,051)	(11,545)	(3,737)	45,630	3,063	29,857		
Adjustments	0	0	(3)	(1)	1	0	0	0		
FUND BALANCE: June 30, 1975	\$ 136,890	\$ 217,316	\$ 36,596	\$ 614,826	\$ 1,953	\$ 65,938	\$ 23,333	\$ 30,694		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Plumbing Examiners ERA	Horse Racing Commission FRA	Private Investigator ERA	Board of Dentists ERA	Food Distributors ERA	
	02142	02145	02149	02190	02195	02196	02199	02200	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 414	\$ 17,012	\$ 628,207	\$ 7,283	\$ 29,733	\$ 1,148	\$ 11,729	\$ 56,267	
Receivables		6	1,292	60					
Inter Entity Loans									
Investments		5,000							
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS									
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities	\$ 2,116	\$ 776	\$ 17,017	\$ 596	\$ 3,220		\$ 110	\$ 1,122	
Bond Discount	533	577	76	50	13				
Other Liabilities			1,202						
TOTAL LIABILITIES	\$ 2,649	\$ 1,353	\$ 48,335	\$ 646	\$ 3,233		\$ 110	\$ 1,122	
FUND BALANCE	\$ (1,435)	\$ 73,505	\$ 576,205	\$ 6,647	\$ 26,500	\$ 1,148	\$ 11,619	\$ 54,139	
TOTAL LIABILITIES & FUND BALANCE	\$ 414	\$ 24,818	\$ 624,540	\$ 7,343	\$ 29,733	\$ 1,148	\$ 11,729	\$ 56,267	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 6,000	\$ 16,185	\$ 479,325	\$ 32,966	\$ 77,531	\$ 1,945	\$ 11,507	\$ 64,430	
TOTAL RECEIPTS	\$ 6,000	\$ 66,185	\$ 588,171	\$ 32,966	\$ 77,531	\$ 1,945	\$ 11,507	\$ 64,430	
DISBURSEMENTS:									
Expenditures	\$ 9,594	\$ 39,112	\$ 774,574	\$ 34,053	\$ 56,259	\$ 797	\$ 10,503	\$ 40,082	
Withdrawals		4,028	3,016	3,016	3,668		468		
TOTAL DISBURSEMENTS	\$ 9,594	\$ 43,140	\$ 777,590	\$ 41,079	\$ 59,927	\$ 797	\$ 11,171	\$ 40,082	
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ (1,132)	\$ (235)	\$ 16,456	\$ 1,135	\$ 1,426		\$ 143	\$ 54	
Expenditure Withdrawals	\$ 1,132	\$ 333	\$ (16,456)	\$ (1,125)	\$ (1,426)		\$ (143)	\$ (54)	
TOTAL ADJUSTMENTS	\$ (7,402)	\$ 2,469	\$ (2,253)	\$ (2,238)	\$ 11,678	\$ 1,148	\$ (107)	\$ 24,294	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 504	\$ 21,034	\$ 379,104	\$ 15,935	\$ 14,823	\$ 7	\$ 0	\$ 30,044	
Net Operations	\$ (2,402)	\$ 2,469	\$ (2,253)	\$ (2,238)	\$ 11,678	\$ 1,148	\$ (107)	\$ 24,294	
Adjustments	\$ (1)	\$ (1)	\$ 76,245	\$ 6,607	\$ 26,500	\$ 1,148	\$ 11,619	\$ 54,139	
FUND BALANCE June 30, 1975	\$ (1,435)	\$ 23,505	\$ 624,540	\$ 7,343	\$ 29,733	\$ 1,148	\$ 11,729	\$ 56,267	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	State Parks Miscellaneous ERA	State Parks ERA	Fish and Game Motorboat Certification ERA	Fish and Game Snow mobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA	Water Conservation ERA	Optometry Examiners ERA		
STATEMENT OF FINANCIAL CONDITION	02204	02205	02206	02207	02208	02212	02214	02215		
ASSETS.										
Cash	\$ 56,296	\$ 41,347	\$ 22,264	\$ 31,642	\$ 3,592	\$ 640,267	\$ 4,845	\$ 12,504		
Receivables										
Inter-Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances		997			313					
TOTAL ASSETS	\$ 56,296	\$ 42,337	\$ 22,264	\$ 31,642	\$ 3,592	\$ 640,267	\$ 4,845	\$ 12,504		
LIABILITIES.										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 20,241	\$ 6,599	\$ 2,540		\$ 3,332	\$ 26,938	\$ 8	\$ 669		
Bond Discount		77			13					
Other Liabilities										
TOTAL LIABILITIES	\$ 20,241	\$ 6,676	\$ 2,540		\$ 3,345	\$ 26,938	\$ 8	\$ 669		
FUND BALANCE	\$ 36,055	\$ 35,661	\$ 19,624	\$ 31,642	\$ 550	\$ 602,311	\$ 4,837	\$ 11,835		
TOTAL LIABILITIES & FUND BALANCE	\$ 56,296	\$ 42,337	\$ 22,264	\$ 31,642	\$ 3,895	\$ 640,267	\$ 4,845	\$ 12,504		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 134,552	\$ 191,664	\$ 25,203	\$ 34,792		\$ 1,012,198		\$ 4,826		
Income					\$ 110,734	2,125				
TOTAL RECEIPTS	\$ 134,552	\$ 191,664	\$ 25,203	\$ 34,792	\$ 110,734	\$ 1,014,323		\$ 4,826		
DISBURSEMENTS:										
Expenditures	\$ 140,680	\$ 172,063	\$ 29,557	\$ 21,304		\$ 774,833	\$ 105,522	\$ 3,943		
Withdrawals					\$ 112,947			392		
TOTAL DISBURSEMENTS	\$ 140,680	\$ 172,063	\$ 29,557	\$ 21,304	\$ 112,947	\$ 774,833	\$ 105,522	\$ 4,335		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure-Withdrawals	\$ 724	\$ 3,336		\$ (139)	\$ (18)			\$ 38		
TOTAL ADJUSTMENTS	\$ (724)	\$ (3,336)		\$ (139)	\$ 18			\$ (38)		
NET OPERATIONS	\$ (6,852)	\$ 16,265	\$ (4,354)	\$ 13,488	\$ (2,213)	\$ 242,784	\$ (105,522)	\$ 453		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 42,907	\$ 19,396	\$ 23,073	\$ 19,203	\$ 2,704	\$ 359,242	\$ 110,359	\$ 11,382		
Net Operations	(6,852)	16,265	(4,354)	13,488	(2,213)	242,784	(105,522)	453		
Adjustments	0			0	1	0	0	0		
FUND BALANCE: June 30, 1975	\$ 36,055	\$ 35,661	\$ 18,719	\$ 31,642	\$ 591	\$ 602,311	\$ 4,837	\$ 11,835		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975									
OR									
FOR THE 1974/75 F.Y.									
	Public School Equalization ERA	Element's Disability ERA	Oil and Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA	Board of Nursing ERA	Volunteer Fireman's Compensation ERA	Grass Conservation ERA	
	02217	02218	02219	02220	02221	02224	02226	02231	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 18,311,124	\$ 900,000	\$ 125,057	\$ 18,439	\$ 1,024	\$ 29,379	\$ 15,050	\$ 14,477	
Receivables				13		105			
Inter Entity Loans									
Investments			47,057						
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 18,311,124	\$ 900,000	\$ 173,014	\$ 18,452	\$ 1,024	\$ 29,484	\$ 1,398,680	\$ 14,477	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities			\$ 7,717	\$ 4,601	\$ 1	\$ 1,191	\$ 1,059	\$ 12	
Bond Discount				42					
Other Liabilities									
TOTAL LIABILITIES			\$ 7,717	\$ 4,643	\$ 1	\$ 1,191	\$ 1,059	\$ 12	
FUND BALANCE	\$ 18,311,124	\$ 900,000	\$ 165,297	\$ 13,809	\$ 1,023	\$ 28,293	\$ 1,398,621	\$ 14,465	
TOTAL LIABILITIES & FUND BALANCE	\$ 18,311,124	\$ 900,000	\$ 173,014	\$ 18,452	\$ 1,024	\$ 29,484	\$ 1,398,680	\$ 14,477	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 31,461,068	\$ 300,000	\$ 291,803	\$ 56,952	\$ 530	\$ 59,457	\$ 831	\$ 19,245	
Income	14,005,773						254,395		
TOTAL RECEIPTS	\$ 46,466,841	\$ 300,000	\$ 291,803	\$ 56,952	\$ 530	\$ 59,457	\$ 255,226	\$ 19,245	
DISBURSEMENTS:									
Expenditures	\$ 28,321,217	\$ 723,453	\$ 254,970	\$ 42,490	\$ 458	\$ 54,549	\$ 29,805	\$ 19,887	
Withdrawals				2,523	46	6,251	10,710		
TOTAL DISBURSEMENTS	\$ 28,321,217	\$ 723,453	\$ 254,970	\$ 45,013	\$ 504	\$ 60,800	\$ 40,515	\$ 19,887	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	\$ (12,931,851)	\$ 10,165					\$ (8)		
Expenditure Withdrawals		(22,575)	\$ 26	\$ 637		\$ 535	200	\$ 138	
TOTAL ADJUSTMENTS	\$ (12,901,351)	\$ 112,740	\$ (26)	\$ (637)		\$ (535)	\$ (208)	\$ (138)	
NET OPERATIONS	\$ 5,144,773	\$ 233,287	\$ 36,807	\$ 11,112	\$ 26	\$ (1,878)	\$ 214,711	\$ 220	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 12,947,351	\$ 510,713	\$ 129,470	\$ 12,435	\$ 107	\$ 10,172	\$ 1,132,600	\$ 14,200	
Net Operations	5,144,773	233,287	36,807	11,112	26	(1,878)	214,711	220	
Adjustments						(11)	273	1	
FUND BALANCE June 30, 1975	\$ 18,311,124	\$ 900,000	\$ 165,297	\$ 13,809	\$ 1,023	\$ 28,293	\$ 1,398,621	\$ 14,465	

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30,1975 OR FOR THE 1974 75 F Y								
Veterinary Medical Examiners ERA	Barber Examiners ERA	University Building ERA	State Permissive School Levies	Gubernatorial Campaign Fund ERA	Passenger Tramway ERA	Board of Psychologist Examiners ERA	Extension Service Fertilizer Account	
32232	02213	02247	02250	02300	02520	02540	02560	
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 4,473	\$ 7,123	\$ 7,041	\$ 4,084,535	\$ 63,215	\$ 611	\$ 1,547	\$ 7,571
Receivables								
Inter Entity Loans		107,317						
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 4,473	\$ 7,123	\$ 110,228	\$ 4,084,535	\$ 63,215	\$ 611	\$ 1,547	\$ 7,571
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 548	\$ 223				\$ 1		
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 548	\$ 223				\$ 1		
FUND BALANCE	\$ 3,925	\$ 6,900	\$ 110,228	\$ 4,084,535	\$ 63,215	\$ 611	\$ 1,546	\$ 7,571
TOTAL LIABILITIES & FUND BALANCE	\$ 4,473	\$ 7,123	\$ 110,228	\$ 4,084,535	\$ 63,215	\$ 611	\$ 1,547	\$ 7,571
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 6,803	\$ 15,458	\$ 9,943	\$ 397,427	\$ 63,215	\$ 2,061	\$ 3,095	\$ 38,048
Income								
TOTAL RECEIPTS	\$ 6,803	\$ 15,458	\$ 9,943	\$ 397,427	\$ 63,215	\$ 2,061	\$ 3,095	\$ 38,048
DISBURSEMENTS								
Expenditures	\$ 7,528	\$ 12,312		\$ 11,575,150		\$ 1,677	\$ 1,671	\$ 39,999
Withdrawals	331	1,171				241		
TOTAL DISBURSEMENTS	\$ 7,859	\$ 13,483		\$ 11,575,150		\$ 1,677	\$ 1,912	\$ 39,999
PRIOR YEAR ADJUSTMENTS								
Revenue-Income	\$ 47	\$ 446	\$ 14,300	\$ 12,900,300		\$ 22	\$ 14	
Expenditure Withdrawals	(47)	(446)	(14,300)	(12,900,300)		(22)	(14)	
TOTAL ADJUSTMENTS	\$ (1,103)	\$ 1,523	\$ 5,500	\$ 2,300,200	\$ 63,215	\$ 434	\$ 1,161	\$ (1,965)
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 5,029	\$ 5,377	\$ 104,691	\$ 1,741,200	\$ 63,215	\$ 178	\$ 386	\$ 9,535
Net Operations	(1,103)	1,523	5,500	2,300,200	63,215	434	1,161	(1,965)
Adjustments	(1)	0	0	0	0	(1)	(1)	1
FUND BALANCE: June 30, 1975	\$ 3,925	\$ 6,900	\$ 110,228	\$ 4,084,535	\$ 63,215	\$ 611	\$ 1,546	\$ 7,571

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Loss Adjustment Account	Experiment Station Fertilizer ERA	Labor and Industry Private Employment ERA	Montana Tech Student Fee ERA	Eastern Montana College Student Fee LRA	Montana State University Student Fee ERA	Northern Montana College Student Fee ERA	University of Montana Student Fee ERA		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 47,717	\$ 3,234	\$ 4,200			\$ 33,326	\$ 93,320	\$ 5,495		
Receivables			100							
Inter Entity Loans										
Investments		29,356								
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 47,717	\$ 32,590	\$ 4,300			\$ 33,326	\$ 93,320	\$ 5,495		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 33,025	\$ 1,572								
Bond Discount	613									
Other Liabilities										
TOTAL LIABILITIES	\$ 33,638	\$ 1,572								
FUND BALANCE	\$ 14,079	\$ 31,018	\$ 4,300			\$ 33,326	\$ 93,320	\$ 5,495		
TOTAL LIABILITIES & FUND BALANCE	\$ 47,717	\$ 32,590	\$ 4,300			\$ 33,326	\$ 93,320	\$ 5,495		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 1,000,000	\$ 41,277	\$ 2,225	\$ 301,010	\$ 1,093,742	\$ 3,641,185	\$ 303,198	\$ 4,841,600		
Income										
TOTAL RECEIPTS	\$ 1,000,000	\$ 41,277	\$ 2,225	\$ 301,010	\$ 1,093,742	\$ 3,641,185	\$ 303,198	\$ 4,841,600		
DISBURSEMENTS:										
Expenditures	\$ 991,007	\$ 37,876	\$ 350	\$ 301,010	\$ 1,268,092	\$ 3,638,316	\$ 288,939	\$ 4,846,115		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 991,007	\$ 37,876	\$ 350	\$ 301,010	\$ 1,268,092	\$ 3,638,316	\$ 288,939	\$ 4,846,115		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ (11,163)	\$ (5,473)								
Expenditure Withdrawals	\$ (10,353)	\$ (153)								
TOTAL ADJUSTMENTS	\$ (21,516)	\$ (5,626)								
NET OPERATIONS	\$ 98,493	\$ (1,219)	\$ 1,366		\$ (174,350)	\$ 33,309	\$ 14,259	\$ 5,404		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE- July 1, 1974	\$ 5,396	\$ 32,017	\$ 2,033		\$ 174,325	\$ 5,876	\$ 68,840	\$ (19)		
Net Operations	3,133	(1,111)	1,366		(174,350)	33,309	14,259	5,404		
Adjustments			1		0	0	1	1		
FUND BALANCE- June 30, 1975	\$ 14,079	\$ 31,019	\$ 4,330		\$ (25)	\$ 7,7	\$ 83,100	\$ 5,456		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Western Montana College Student Fee ERA	Department of Revenue Consumer Council Tax ERA	Law Enforcement Academy ERA	War Veterans Compensation Administration	Property Tax Administration ERA	Vo Tech Center Tuition ERA	Board of Certification for Water and Waste Water Operators ERA	Northern Montana College Armory Gym Surplus SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS								
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1975								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	University Revenue Bonds 1964 Second Series SA	University Field House SA	Boulder River School SA	Montana State University Dormitory Revenue Bond	University Health Center SA	University Revenue Bond Second Series 1966 SA	University Housing Extension SA	Montana State University Physical Ed. Center SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 61,594	\$ 7,089	\$ 99,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
Receivables								
Inter Entity Loans								
Investments		115,210						
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 61,594	\$ 122,299	\$ 99,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities	\$ 874							
TOTAL LIABILITIES	\$ 874							
FUND BALANCE	\$ 61,594	\$ 121,425	\$ 99,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
TOTAL LIABILITIES & FUND BALANCE	\$ 61,594	\$ 122,299	\$ 99,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 93,188	\$ 49,037	\$ 302	\$ 154,965		\$ 457,514	\$ 154,500	\$ 78,508
Income		1,600						
TOTAL RECEIPTS	\$ 93,188	\$ 50,637	\$ 302	\$ 154,965		\$ 457,514	\$ 154,500	\$ 78,508
DISBURSEMENTS:								
Expenditures	\$ 31,594	\$ 14,838		\$ 72,461		\$ 188,088	\$ 81,094	\$ 28,368
Withdrawals		44,000		84,000		234,695	85,000	50,000
TOTAL DISBURSEMENTS	\$ 31,594	\$ 58,838		\$ 156,461		\$ 422,783	\$ 166,094	\$ 78,368
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		\$ 131						
Expenditure Withdrawals								
TOTAL ADJUSTMENTS		\$ 131						
NET OPERATIONS	\$ 61,594	\$ (9,070)	\$ 302	\$ (1,496)		\$ 34,731	\$ (11,594)	\$ 140
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 119,493	\$ 97,852	\$ 36,264	\$ 2,000	\$ 133,153	\$ 126,469	\$ 67,802
Net Operations	61,594	(9,070)	302	(1,496)	0	34,731	(11,594)	140
Adjustments	0	2	0	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 61,594	\$ 121,425	\$ 99,154	\$ 34,768	\$ 2,000	\$ 167,884	\$ 114,875	\$ 67,942

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	University of Montana Revenue Bond Series 1964 SA	University of Montana Swimming Pool SA	University of Montana Food Service Extension SA	Montana Tech Student Union Building SA	Montana State University 1960 Bond SA	Northern Montana College Armory- Gym 1960 Bond SA	World War 1 Compensation Bond SA	University of Montana Student Building Fee SA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 50,734	\$ 2,512	\$ 31,800		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
Receivables								
Inter-Entity Loans		10,163						
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 50,734	\$ 21,675	\$ 31,800		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 299							
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 299							
FUND BALANCE	\$ 50,734	\$ 21,386	\$ 31,800		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
TOTAL LIABILITIES & FUND BALANCE	\$ 50,734	\$ 21,675	\$ 31,800		\$ 1,720	\$ 953	\$ 37,201	\$ 116,406
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 16,155			\$ 9,785				
Income	1,868		\$ 34,800			\$ 16,431		\$ 198,563
TOTAL RECEIPTS	\$ 18,023		\$ 34,800	\$ 9,785		\$ 16,431		\$ 198,563
DISBURSEMENTS:								
Expenditures	\$ 25,357	\$ 9,180	\$ 10,413	\$ 4,785		\$ 7,701		\$ 64,406
Withdrawals		13,000	25,000	5,000		9,000		136,500
TOTAL DISBURSEMENTS	\$ 25,357	\$ 22,180	\$ 35,413	\$ 9,785		\$ 16,701		\$ 200,906
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		44						
Expenditure Withdrawals		44						
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 50,734	\$ (2,111)	\$ (613)			\$ (270)		\$ (2,343)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 381	\$ 23,400	\$ 32,512	\$ 0	\$ 1,720	\$ 1,223	\$ 37,201	\$ 118,750
Net Operations	\$ 50,734	\$ (2,111)	\$ (613)	\$ 0	\$ 0	\$ (270)	\$ 0	\$ (2,343)
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)
FUND BALANCE, June 30, 1975	\$ 50,734	\$ 21,386	\$ 31,800	\$ 0	\$ 1,720	\$ 953	\$ 37,201	\$ 116,406

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		University of Montana Revenue Bond 1963 Series A SA	University of Montana Revenue Bond 1963 Series B SA	MSU 1963 Student Bldg Fee Refund Bonds SA	MSU 1963 B Dorm Furnishings Bond SA	MSU Revenue Bond Series 1964 SA	Long Range Building Program SA	MSU Revenue Bond Series 1963 A SA	MSU Revenue Bond Series 1965 SA		
AS OF JUNE 30, 1975 OR FOR THE 1974.75 F Y		03761	03762	03763	03764	03765	03766	03767	03768		
STATEMENT OF FINANCIAL CONDITION											
ASSETS:											
Cash											
Receivables											
Inter-Entry Loans											
Investments											
Land & Certificates of Purchase											
Advances											
TOTAL ASSETS											
LIABILITIES:											
Accounts Payable											
Inter-Entry Loans Payable											
Accrued Liabilities											
Bond Discount											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1974											
Net Operations											
Adjustments											
FUND BALANCE June 30, 1975											

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	MSU 1959 B Series SA	WMC Housing & Dining System Bonds of 1966 Series D SA	WMC Student Bldg Fee & Land Grant Income Series B SA	University of Montana Revenue Bond Series 1965 SA	University of Montana Revenue Bond Series 1966 Int & SA	WMC Student Bldg Fee & Land Grant Income Series A SA	WMC Housing & Dining System Bonds of 1966 Series A SA	WMC Housing & Dining System Bonds of 1966 Series B SA
	03769	11770	01771	03772	03773	03774	03775	13776
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 15,750		\$ 12,199	\$ 33,695	\$ 62,210	\$ 13,605		
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 15,750		\$ 12,199	\$ 33,695	\$ 62,210	\$ 13,605		
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 15,750		\$ 12,199	\$ 33,695	\$ 62,210	\$ 13,605		
TOTAL LIABILITIES & FUND BALANCE	\$ 15,750		\$ 12,199	\$ 33,695	\$ 62,210	\$ 13,605		
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 62,984	\$ 25,480	\$ 18,398	\$ 47,390	\$ 99,420	\$ 18,210	\$ 27,645	\$ 11,255
Income								
TOTAL RECEIPTS	\$ 62,984	\$ 25,480	\$ 18,398	\$ 47,390	\$ 99,420	\$ 18,210	\$ 27,645	\$ 11,255
DISBURSEMENTS:								
Expenditures	\$ 16,234	\$ 15,490	\$ 12,548	\$ 13,695	\$ 27,210	\$ 4,605	\$ 7,645	\$ 6,255
Withdrawals	\$ 11,000	\$ 10,000	\$ 6,000				\$ 20,000	\$ 5,000
TOTAL DISBURSEMENTS	\$ 27,234	\$ 25,490	\$ 18,548	\$ 13,695	\$ 27,210	\$ 4,605	\$ 27,645	\$ 11,255
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 15,750		\$ (150)	\$ 33,695	\$ 62,210	\$ 13,605		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 0	\$ 0	\$ 12,349	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	\$ 15,750	\$ 0	\$ (150)	\$ 33,695	\$ 62,210	\$ 13,605	\$ 0	\$ 0
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE June 30, 1975	\$ 15,750	\$ 0	\$ 12,199	\$ 33,695	\$ 62,210	\$ 13,605	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Housing & Dining System Bonds of 1966 Series C SA	Montana State University 1970 Married Student Housing SA	Montana Tech Union & Resident Hall 19/0 SA	Employment Security Service Bldg SA	University of Montana 1971 Student Bldg Fee SA	Montana State Univ. Physical Ed. SA	Montana State Univ. Student Bldg. SA	Married Student Housing 1973 SA
	03777	03781	03782	03784	03787	03788	03789	03790
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash		\$ 32,059	\$ 2,000		\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS		\$ 32,059	\$ 2,000		\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE		\$ 32,059	\$ 2,000		\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934
TOTAL LIABILITIES & FUND BALANCE		\$ 32,059	\$ 2,000		\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 13,698		\$ 108,300					
Income		\$ 70,983						
TOTAL RECEIPTS	\$ 13,698	\$ 70,983	\$ 108,300	\$ 176,270	\$ 188,335	\$ 126,455	\$ 174,493	\$ 125,814
DISBURSEMENTS:								
Expenditures	\$ 8,698	\$ 52,491	\$ 130,506	\$ 52,997	\$ 151,525	\$ 97,238	\$ 158,840	\$ 101,844
Withdrawals	5,000	10,000	15,000	123,273	30,000	30,000	15,000	25,000
TOTAL DISBURSEMENTS	\$ 13,698	\$ 72,491	\$ 145,506	\$ 176,270	\$ 181,525	\$ 127,238	\$ 173,840	\$ 126,844
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS		\$ (1,508)	\$ (37,206)		\$ 6,810	\$ (783)	\$ 653	\$ (1,030)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE, July 1, 1974	\$ 0	\$ 32,568	\$ 30,206	\$ 0	\$ 110,118	\$ 84,033	\$ 99,301	\$ 53,964
Net Operations	0	(1,508)	(37,206)	0	6,810	(783)	653	(1,030)
Adjustments	0	(1)	0	0	0	0	0	0
FUND BALANCE, June 30, 1975	\$ 0	\$ 32,059	\$ 2,000	\$ 0	\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	Charlo Water Supply Project SA	Central Services Division DPFPA	Emergency Employment Act Registrar of Motor Vehicles FPRA	Montana Historical Society Donations FPRA	Children's Center Donations FPRA	Warm Springs Hospital Collections FPRA	Montana Historical Society Library Special Projects FPRA	Donable Property FPRA	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 62			\$ 8,217	\$ 4,228	\$ 49,043	\$ 10,959	\$ 20,927	
Receivables								9,821	
Inter Entity Loans				10,000				72,279	
Investments								148,941	
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 62		\$ 2,687	\$ 18,217	\$ 4,228	\$ 49,043	\$ 10,959	\$ 251,970	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable							\$ 6,000		
Accrued Liabilities		\$ 12,310					6,844	\$ 1,616	
Bond Discount								21	
Other Liabilities								9,821	
TOTAL LIABILITIES		\$ 12,310					\$ 12,844	\$ 11,458	
FUND BALANCE	\$ 62	\$ (12,310)	\$ 2,687	\$ 18,217	\$ 4,228	\$ 49,043	\$ (1,885)	\$ 240,512	
TOTAL LIABILITIES & FUND BALANCE	\$ 62	\$	\$ 2,687	\$ 18,217	\$ 4,228	\$ 49,043	\$ 10,959	\$ 251,970	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 2,547			\$ 4,842	\$ 4,228	\$ 24,573	\$ 28,848	\$ 118,764	
Income				1,866		12,000		3,156	
TOTAL RECEIPTS	\$ 2,547			\$ 6,758	\$ 4,228	\$ 37,373	\$ 28,848	\$ 121,220	
DISBURSEMENTS:									
Expenditures	\$ 1,102	\$ 12,310		\$ 61,052			\$ 30,733	\$ 92,403	
Withdrawals	\$ 2,100			\$ 61,052			\$ 30,733	\$ 9,349	
TOTAL DISBURSEMENTS	\$ 3,202	\$ 12,310		\$ 61,052			\$ 30,733	\$ 101,752	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income								\$ 12	
Expenditure Withdrawals								40	
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (855)	\$ (12,310)		\$ (53,522)	\$ 2,809	\$ 37,417	\$ (1,885)	\$ 19,440	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 62	\$	\$ 2,687	\$ 18,217	\$ 4,228	\$ 11,726	\$ 0	\$ 72,128	
Net Operations	(855)	(12,310)	0	(53,522)	2,809	37,417	(1,885)	19,440	
Adjustments	0	0	0	0	0	0	0	148,941	
FUND BALANCE June 30, 1975	\$ 62	\$ (12,310)	\$ 2,687	\$ 18,217	\$ 4,228	\$ 49,043	\$ (1,885)	\$ 240,512	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Environmental Quality Council Emergency Employment Act FPRA	Boulder River School Ed. Expansion FPRA	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School and Hospital FPRA	Pine Hills School FPRA	Workmen's Compensation Division Health Study FPRA	Montana State Univ. Science Equipment Fed. & Priv. Revenue Acct.
	04020	04025	04027	04030	04031	04034	04040	34042
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 930	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 830	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities		\$ 1,177		\$ 3,644	\$ 3,120	\$ 3,346	\$ 5,045	\$ 3,574
Bond Discount				60	315			
Other Liabilities								
TOTAL LIABILITIES		\$ 1,177		\$ 3,644	\$ 3,435	\$ 3,346	\$ 5,045	\$ 3,574
FUND BALANCE	\$ 830	\$ 2,464	\$ 28,340	\$ 7,485	\$ 4,371	\$ 14,080	\$ 1,242	\$ 1,753
TOTAL LIABILITIES & FUND BALANCE	\$ 830	\$ 3,641	\$ 28,340	\$ 11,129	\$ 7,806	\$ 17,426	\$ 6,287	\$ 5,327
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 25,000	\$ 333,083	\$ 233,358	\$ 142,138	\$ 2,000	\$ 80,264	\$ 50,901	\$ 32,655
Income						3,170		
TOTAL RECEIPTS	\$ 25,000	\$ 333,083	\$ 233,358	\$ 142,138	\$ 2,000	\$ 83,434	\$ 50,901	\$ 32,655
DISBURSEMENTS:								
Expenditures	\$ 30,839	\$ 333,087	\$ 220,092	\$ 126,406	\$ 5,047	\$ 89,199	\$ 56,052	\$ 30,902
Withdrawals								
TOTAL DISBURSEMENTS	\$ 30,839	\$ 333,087	\$ 220,092	\$ 126,406	\$ 5,047	\$ 89,199	\$ 56,052	\$ 30,902
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ (7,577)	\$ 4,083	\$ 63	\$ (2,060)		
Expenditure-Withdrawals		\$ (31)				\$ (3,170)	\$ 6,125	
TOTAL ADJUSTMENTS		\$ 31	\$ (7,577)	\$ (4,083)	\$ (63)	\$ 1,110	\$ (6,125)	
NET OPERATIONS	\$ (5,839)	\$ 27	\$ 5,689	\$ 11,649	\$ (3,110)	\$ (4,655)	\$ (11,276)	\$ 1,753
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 6,669	\$ 2,437	\$ 22,652	\$ (4,163)	\$ 7,482	\$ 18,735	\$ 12,519	\$ 0
Net Operations	(5,839)	27	5,689	11,649	(3,110)	(4,655)	(11,276)	1,753
Adjustments	0	0	(1)	(1)	(1)	0	(1)	0
FUND BALANCE June 30, 1975	\$ 830	\$ 2,464	\$ 28,340	\$ 7,485	\$ 4,371	\$ 14,080	\$ 1,242	\$ 1,753

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Swin River Youth Camp FPRA	Cooperative Extension Service FPRA	North Montana Branch Station Trust FPRA	Agricultural Experiment Station FPRA	Planning and Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	Water Board FPRA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 15,191	\$ 5,573	\$ 4,695	\$ 5,045	\$ 119,423	\$ 58,703	\$ 3,217	\$ 92,347
Receivables								
Inter Entity Loans								
Investments			21,257	4,044				
Land & Certificates of Purchase								
Advances						6,500	110	
TOTAL ASSETS	\$ 85,391	\$ 5,573	\$ 25,952	\$ 9,089	\$ 119,871	\$ 65,203	\$ 3,327	\$ 92,347
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable							\$ 9,750	
Accrued Liabilities	\$ 5,810	\$ 2,830	\$ 6,390	\$ 7,109	\$ 20,274	\$ 16,059	\$ 2,001	\$ 14,638
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 5,810	\$ 2,830	\$ 6,390	\$ 7,109	\$ 20,274	\$ 16,059	\$ 11,751	\$ 14,638
FUND BALANCE	\$ 79,581	\$ 2,743	\$ 19,562	\$ 1,980	\$ 99,597	\$ 49,145	\$ (8,424)	\$ 77,709
TOTAL LIABILITIES & FUND BALANCE	\$ 85,391	\$ 5,573	\$ 25,952	\$ 9,089	\$ 119,871	\$ 65,203	\$ 3,327	\$ 92,347
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 77,478	\$ 1,435	\$ 6,245	\$ 1,639	\$ 106,987	\$ 421,044	\$ 16,151	\$ 113,140
Income		\$ 17,500	\$ 1,088	\$ 17,500	\$ 45,229	\$ 40,050	\$ 121,245	
TOTAL RECEIPTS	\$ 77,478	\$ 18,935	\$ 7,333	\$ 19,139	\$ 152,216	\$ 461,094	\$ 137,396	\$ 113,140
DISBURSEMENTS:								
Expenditures	\$ 176,599	\$ 16,197	\$ 9,133	\$ 17,157	\$ 506,030	\$ 415,962	\$ 145,820	\$ 145,997
Withdrawals	\$ 176,599	\$ 16,197	\$ 9,133	\$ 17,157	\$ 506,030	\$ 415,962	\$ 145,820	\$ 145,997
TOTAL DISBURSEMENTS	\$ 176,599	\$ 16,197	\$ 9,133	\$ 17,157	\$ 506,030	\$ 415,962	\$ 145,820	\$ 145,997
PRIOR YEAR ADJUSTMENTS								
Revenue Income	\$ (932)	\$ (239)	\$ (239)	\$ (239)	\$ 7,136	\$ (26)		\$ 11,058
Expenditure Withdrawals	\$ (66)				\$ 4,465	\$ 26		\$ (11,058)
TOTAL ADJUSTMENTS	\$ (766)	\$ (239)	\$ (239)	\$ (239)	\$ (31,200)	\$ 45,158	\$ (9,424)	\$ (23,665)
NET OPERATIONS	\$ (15,887)	\$ 2,743	\$ 11,512	\$ 1,981	\$ (31,200)	\$ 45,158	\$ (9,424)	\$ (23,665)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 85,697	\$ 9	\$ 31,600	\$ 9	\$ 130,801	\$ 3,986	\$ 0	\$ 101,373
Net Operations	\$ (15,887)	\$ 2,743	\$ (2,039)	\$ 1,981	\$ (31,200)	\$ 45,158	\$ (9,424)	\$ (23,665)
Adjustments	\$ (1,240)	\$ 0	\$ (11)	\$ (1)	\$ 0	\$ 1	\$ 0	\$ 1
FUND BALANCE June 30, 1975	\$ 78,560	\$ 2,743	\$ 31,550	\$ 1,980	\$ 99,601	\$ 49,145	\$ (9,424)	\$ 77,709

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Emergency Employment Act Business Regulation FPRA	Intergovernmental Personnel FPRA	Public Service Careers Program	Commissioner of Higher Education FPRA	Northern Montana College FPRA	Veterans Pioneers Memorial Building FPRA	Highway Patrol FPRA	Animal Health FPRA
STATEMENT OF FINANCIAL CONDITION	04060	04080	04081	04090	04094	04097	04098	04099
ASSETS								
Cash		\$ 35,944		\$ 3,696	\$ 187,806	\$ 847	\$ 22,729	\$ 16,390
Receivables		316				6,000		
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS		\$ 36,260		\$ 3,696	\$ 187,806	\$ 6,847	\$ 22,729	\$ 16,390
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable							\$ 3,000	
Accrued Liabilities							\$ 26,913	\$ 1,432
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES		\$ 1,632			\$ 26		\$ 29,913	\$ 1,432
FUND BALANCE		\$ 34,628		\$ 3,696	\$ 182,780	\$ 6,847	\$ (7,184)	\$ 14,958
TOTAL LIABILITIES & FUND BALANCE		\$ 36,260		\$ 3,696	\$ 182,806	\$ 6,847	\$ 22,729	\$ 16,390
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 82,130		\$ 40,105	\$ 84,011	\$ 2,457	\$ 189,777	\$ 10,151
Income		1,570						38,603
TOTAL RECEIPTS		\$ 83,700		\$ 40,105	\$ 84,011	\$ 2,457	\$ 189,777	\$ 48,754
DISBURSEMENTS:								
Expenditures		\$ 88,398		\$ 39,950	\$ 94,091		\$ 169,659	\$ 45,741
Withdrawals		\$ 8,394		\$ 39,950	\$ 94,091		\$ 169,659	\$ 45,741
TOTAL DISBURSEMENTS		\$ 96,792	\$ 12,739					
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		\$ 1,192	\$ 12,739					
Expenditure-Withdrawals		(7,136)	(721)					
TOTAL ADJUSTMENTS		\$ (5,944)	\$ 12,018					
NET OPERATIONS		\$ (7,136)	\$ (6,000)	\$ 13,461	\$ 155	\$ (10,080)	\$ 20,660	\$ 2,927
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 7,136	\$ 40,714	\$ (13,461)	\$ 3,541	\$ 192,860	\$ 4,390	\$ (27,244)	\$ 12,031
Net Operations	(7,136)	(6,000)	13,461	155	(10,080)	2,457	20,660	2,927
Adjustments	0	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 0	\$ 34,714	\$ 0	\$ 3,696	\$ 182,780	\$ 6,847	\$ (7,184)	\$ 14,958

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Capital Building FPRA	NMC Performance Based Ed. Restricted Fund	Bicentennial Administration	Educational Broadcasting Commission	State Parks FPRA	Heart and Chest X-ray Survey FPRA	Montana State Univ. Interest and Income FPRA	Morrill Interest and Income FPRA		
STATEMENT OF FINANCIAL CONDITION	04120	04121	04122	04123	04186	04237	04401	04412		
ASSETS:										
Cash	\$ 42,612									
Receivables	98,451									
Inter Entity Loans										
Investments	100,108									
Land & Certificates of Purchase	1,362,271									
Advances										
TOTAL ASSETS	\$ 2,143,522									
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 73,036									
TOTAL LIABILITIES & FUND BALANCE	\$ 2,143,522									
STATEMENT OF OPERATIONS										
RECEIPTS										
Revenue	\$ 164,606									
Income	14,379									
TOTAL RECEIPTS	\$ 179,075									
DISBURSEMENTS										
Expenditures	\$ 140,000									
Withdrawals	171,500									
TOTAL DISBURSEMENTS	\$ 311,500									
PRIOR YEAR ADJUSTMENTS										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1 1974	\$ 2,200,530									
Net Operations	(110,114)									
Adjustments	0									
FUND BALANCE June 30, 1975	\$ 2,090,416									

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30,1975 OR FOR THE 1974-75 F.Y								
	Deaf and Blind Interest and Income FPRA	Pine Hills School Interest and Income FPRA	Western Montana College Interest and Income FPRA	Montana Tech Interest and Income FPRA	Soldier Home Interest and Income FPRA	University of Montana Interest and Income FPRA	Ryman Economics & Sociology Library Interest & Income FPRA	Dixon Endowment Interest & Income FPRA
	04303	04304	04305	04306	04307	04308	04309	04311
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 58,250	\$ 50,172	\$ 88	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 58,250	\$ 50,172	\$ 88	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 710			\$ 9				
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 710			\$ 9				
FUND BALANCE	\$ 58,250	\$ 49,462	\$ 88	\$ 405,070	\$ 6,466	\$ 2,962	\$ 164	\$ 519
TOTAL LIABILITIES & FUND BALANCE	\$ 58,250	\$ 50,172	\$ 88	\$ 405,079	\$ 6,466	\$ 2,962	\$ 164	\$ 519
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 26,871	\$ 40,823	\$ 41,854	\$ 132,564	\$ 1,295	\$ 35,505		\$ 3,840
Income	39,002	41,213	40,484	90,771	514	57,777	\$ 479	1,479
TOTAL RECEIPTS	\$ 65,873	\$ 82,036	\$ 82,338	\$ 223,335	\$ 1,809	\$ 93,282	\$ 479	\$ 5,319
DISBURSEMENTS:								
Expenditures	\$ 45,619	\$ 59,443				\$ 90,320	\$ 1,495	\$ 4,800
Withdrawals			\$ 82,249					
TOTAL DISBURSEMENTS	\$ 45,619	\$ 59,443	\$ 82,249			\$ 90,320	\$ 1,495	\$ 4,800
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ 5,406	\$ (13)					
Expenditure-Withdrawals		\$ (5,406)	\$ 13					
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 20,254	\$ 17,187	\$ 102	\$ 223,335	\$ 1,809	\$ 2,962	\$ (1,016)	\$ 519
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 37,995	\$ 32,275	\$ (13)	\$ 181,735	\$ 4,657	\$ 0	\$ 1,180	\$ 0
Net Operations	20,254	17,187	112	223,335	1,809	2,962	(1,016)	519
Adjustments	1	0	(1)	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 58,250	\$ 49,462	\$ 88	\$ 405,070	\$ 6,466	\$ 2,962	\$ 164	\$ 519

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Galen State Hospital & Interest & Income FPRA	Eastern Montana College Interest and Income FPRA	Children's Center Interest and Income FPRA	Emergency Employment Act Veterans Affair FPRA	Governor's Manpower Planning FPRA	Investigation Communication & Identification FPRA	Merrill-Nelson FPRA	Mountain View School FPRA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 1,062	\$ 26,470	\$ 1,702	\$ 213	\$ 11,241	\$ 994	\$ 1,567	\$ 27,388
Receivables								
Inter-Entity Loans					440			
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 1,062	\$ 26,470	\$ 1,702	\$ 213	\$ 11,681	\$ 994	\$ 1,567	\$ 27,388
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 1,062	\$ 26,470	\$ 1,702	\$ 213	\$ 10,447	\$ 410	\$ 1,567	\$ 24,716
TOTAL LIABILITIES & FUND BALANCE	\$ 1,062	\$ 26,470	\$ 1,702	\$ 213	\$ 11,681	\$ 994	\$ 1,567	\$ 27,388
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 96	\$ 11,836	\$ 86		\$ 155,070		\$ 24,716	\$ 19,532
Income	658	40,444	928			\$ 20,076		16,211
TOTAL RECEIPTS	\$ 754	\$ 82,320	\$ 914		\$ 155,070	\$ 20,076	\$ 204,716	\$ 74,750
DISBURSEMENTS:								
Expenditures		\$ 40,848			\$ 175,773	\$ 18,787	\$ 203,151	\$ 63,288
Withdrawals		40,000						
TOTAL DISBURSEMENTS		\$ 80,848			\$ 175,773	\$ 18,787	\$ 203,151	\$ 63,288
PRIOR YEAR ADJUSTMENTS								
Revenue Income					\$ 11,208			\$ (1,079)
Expenditure Withdrawals					(2,052)	\$ 1,728		133
TOTAL ADJUSTMENTS					\$ 13,256	\$ (1,728)		\$ (1,212)
NET OPERATIONS	\$ 754	\$ 1,472	\$ 914		\$ (7,443)	\$ (439)	\$ 1,567	\$ 10,250
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 2,307	\$ 24,008	\$ 788	\$ 213	\$ 17,889	\$ 1,048	\$ 0	\$ 14,486
Net Operations	754	1,472	914	0	(7,443)	(439)	1,567	10,250
Adjustments	1	0	0	0	1	1	0	0
FUND BALANCE: June 30, 1975	\$ 1,062	\$ 26,470	\$ 1,702	\$ 213	\$ 10,447	\$ 610	\$ 1,567	\$ 24,716

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Highway Trust FPRA	Public Health FPRA	Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark McNary FPRA	Public Welfare FPRA		
STATEMENT OF FINANCIAL CONDITION	04410	04413	04415	04416	04417	04418	04419	04422		
ASSETS:										
Cash	\$ 7,348,926	\$ 304,993	\$ 18,113	\$ 41,981	\$ 3,149	\$ 152,521	\$ 256,134	\$ 709,522		
Receivables		602		1,264						
Inter-Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances		1,757						20,765		
TOTAL ASSETS	\$ 7,348,926	\$ 307,252	\$ 18,113	\$ 43,245	\$ 3,149	\$ 152,521	\$ 256,134	\$ 729,287		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 347,331	\$ 214,390	\$ 6,411	\$ 33,494	\$ 11,593	\$ 130,693	\$ 143,737	\$ 194,614		
Bond Discount	1,234	1,598		75		1,214	4	341,458		
Other Liabilities		2,805		281				5		
TOTAL LIABILITIES	\$ 348,565	\$ 218,793	\$ 6,411	\$ 33,850	\$ 11,593	\$ 131,907	\$ 143,741	\$ 536,077		
FUND BALANCE	\$ 7,000,361	\$ 88,459	\$ 11,702	\$ 9,395	\$ (8,444)	\$ 20,614	\$ 112,393	\$ 193,210		
TOTAL LIABILITIES & FUND BALANCE	\$ 7,348,926	\$ 307,252	\$ 18,113	\$ 43,245	\$ 3,149	\$ 152,521	\$ 256,134	\$ 729,287		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 49,220,965	\$ 5,153,473	\$ 207,806	\$ 1,460,523	\$ 7,461	\$ 2,713,128	\$ 736,708	\$ 7,190,283		
Income	1,145,250	512,059		201	117,158		189	890,671		
TOTAL RECEIPTS	\$ 50,366,215	\$ 5,665,532	\$ 207,806	\$ 1,460,724	\$ 124,619	\$ 2,713,128	\$ 736,897	\$ 8,080,954		
DISBURSEMENTS:										
Expenditures	\$ 46,843,148	\$ 5,258,710	\$ 216,445	\$ 1,277,530	\$ 141,385	\$ 2,690,869	\$ 669,634	\$ 7,579,218		
Withdrawals				185,468						
TOTAL DISBURSEMENTS	\$ 46,843,148	\$ 5,258,710	\$ 216,445	\$ 1,462,998	\$ 141,385	\$ 2,690,869	\$ 669,634	\$ 7,579,218		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		\$ (1,354)		\$ (16,176)	\$ 6,418	\$ (10,503)		\$ (2,255)		
Expenditure-Withdrawals	\$ 100,253	25,929		(9,478)		109,685	\$ 12,109	(117,426)		
TOTAL ADJUSTMENTS	\$ (100,253)	\$ (27,281)		\$ (6,698)	\$ 6,418	\$ (120,268)	\$ (12,109)	\$ 115,171		
NET OPERATIONS	\$ 1,422,914	\$ 379,539	\$ (8,639)	\$ (8,972)	\$ (10,348)	\$ (98,109)	\$ 55,154	\$ 616,907		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 3,577,548	\$ (291,078)	\$ 20,340	\$ 18,296	\$ 1,904	\$ 118,772	\$ 53,359	\$ (423,697)		
Net Operations	3,422,914	379,539	(8,639)	(9,977)	(10,348)	(98,109)	55,154	616,907		
Adjustments	(1)	(2)	1	71	0	(49)	3,880	0		
FUND BALANCE: June 30, 1975	\$ 7,000,361	\$ 88,459	\$ 11,702	\$ 9,395	\$ (8,444)	\$ 20,614	\$ 112,393	\$ 193,210		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Employment Security Administrative FPRA	Mental Hygiene FPRA	Office of Economic Opportunity Coordinator FPRA	Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management	Library Commission
	04428	04433	04435	04437	04438	04440	04441	04469
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 161,852	\$ 15,545	\$ 315,130	\$ 6,081	\$ 54,113	\$ 5,107	\$ 71,004	\$ 27,273
Receivables			604					
Inter Entity Loans								
Investments						4,939		
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 161,852	\$ 15,545	\$ 315,734	\$ 6,081	\$ 54,113	\$ 10,046	\$ 71,004	\$ 27,273
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable	\$ 237,000							
Accrued Liabilities	252,155	\$ 822	\$ 12,494	\$ 1,178	\$ 495		\$ 3,089	\$ 242,378
Bond Discount	398							\$ 66
Other Liabilities			20					
TOTAL LIABILITIES	\$ 489,553	\$ 822	\$ 12,514	\$ 1,178	\$ 495		\$ 3,089	\$ 242,984
FUND BALANCE	\$ (327,701)	\$ 14,723	\$ 303,220	\$ 4,903	\$ 53,618	\$ 10,046	\$ 67,915	\$ (215,711)
TOTAL LIABILITIES & FUND BALANCE	\$ 161,852	\$ 15,545	\$ 315,734	\$ 6,081	\$ 54,113	\$ 10,046	\$ 71,004	\$ 27,273
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 6,617,831	\$ 110,173	\$ 1,224,880	\$ 31,981	\$ 45,970	\$ 1,867	\$ 691,246	\$ 361,322
Income	1,679		1,939,763		16,067			
TOTAL RECEIPTS	\$ 6,619,512	\$ 110,173	\$ 3,164,643	\$ 31,981	\$ 62,037	\$ 1,867	\$ 691,246	\$ 361,322
DISBURSEMENTS:								
Expenditures	\$ 6,640,116	\$ 144,705	\$ 3,121,103	\$ 29,761	\$ 25,565	\$ 779	\$ 634,400	\$ 581,064
Withdrawals					7,719			
TOTAL DISBURSEMENTS	\$ 6,640,116	\$ 144,705	\$ 3,121,103	\$ 29,761	\$ 33,284	\$ 779	\$ 634,400	\$ 581,064
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		\$ (227)	\$ 193,776					
Expenditure-Withdrawals	\$ 192,123	(208)	204,584	\$ 1,167	\$ 34,440	\$ (18)	\$ 872	\$ (140)
TOTAL ADJUSTMENTS	\$ (192,123)	\$ (19)	\$ (10,808)	\$ (1,167)	\$ (34,440)	\$ 18	\$ (872)	\$ 140
NET OPERATIONS	\$ (206,027)	\$ (14,551)	\$ 32,732	\$ 1,053	\$ (5,687)	\$ 1,606	\$ 55,974	\$ (219,602)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ (120,774)	\$ 29,274	\$ 270,487	\$ 3,115	\$ 59,304	\$ 3,500	\$ 11,940	\$ 3,892
Net Operations	(206,927)	(14,551)	32,732	1,053	(5,687)	1,606	55,974	(219,602)
Adjustments	0	0	1	715	1	4,940	1	(1)
FUND BALANCE June 30, 1975	\$ (127,701)	\$ 14,723	\$ 303,220	\$ 4,903	\$ 53,618	\$ 10,046	\$ 67,915	\$ (215,711)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education FPRA	Civil Defense FPRA	University of Montana Federal Program FPRA	MDTA Payments FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA
STATEMENT OF FINANCIAL CONDITION	04470	04471	04510	04515	04520	04521	04522	04524
ASSETS:								
Cash	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 232,674	\$ 629
Receivables							538,891	
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629
LIABILITIES:								
Accounts Payable				\$ 291				
Inter-Entity Loans Payable							\$ 200,000	
Accrued Liabilities	\$ 971	\$ 815	\$ 5,449			\$ 21,731	101,265	
Bond Discount			27	124		90	393	
Other Liabilities							538,891	
TOTAL LIABILITIES	\$ 971	\$ 815	\$ 5,475	\$ 415		\$ 21,821	\$ 840,549	
FUND BALANCE	\$ 5,471	\$ 7,123	\$ 7,838	\$ 17,383	\$ 33,038	\$ 19,727	\$ (68,984)	\$ 629
TOTAL LIABILITIES & FUND BALANCE	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 46,247	\$ 50,000	\$ 160,914	\$ 327,231	\$ 2,104,376	\$ 129,421	\$ 1,671,451	\$ 24,832
Income							37,421	
TOTAL RECEIPTS	\$ 46,247	\$ 50,000	\$ 160,914	\$ 327,231	\$ 2,104,376	\$ 129,421	\$ 1,708,872	\$ 24,832
DISBURSEMENTS:								
Expenditures	\$ 41,127	\$ 44,261	\$ 161,405	\$ 327,231	\$ 2,083,757	\$ 126,002	\$ 1,835,143	\$ 24,203
Withdrawals							6,103	
TOTAL DISBURSEMENTS	\$ 41,127	\$ 44,261	\$ 161,405	\$ 327,231	\$ 2,083,757	\$ 126,002	\$ 1,841,246	\$ 24,203
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (2,434)		\$ (146)				\$ (14)	
Expenditure-Withdrawals	36	\$ (557)	(22)			\$ (111)	(20,857)	
TOTAL ADJUSTMENTS	\$ (2,470)	\$ 557	\$ (124)			\$ 111	\$ 20,843	
NET OPERATIONS	\$ 2,650	\$ 6,296	\$ (615)		\$ 20,619	\$ 3,510	\$ (111,531)	\$ 629
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 2,821	\$ 828	\$ 8,453	\$ 2,383	\$ (430)	\$ 16,197	\$ 42,548	\$ 0
Net Operations	2,650	6,296	(615)	0	20,619	3,510	(111,531)	629
Adjustments	0	(1)	0	15,000	12,849	0	(1)	0
FUND BALANCE: June 30, 1975	\$ 5,471	\$ 7,123	\$ 7,838	\$ 17,383	\$ 33,038	\$ 19,727	\$ (68,984)	\$ 629

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

OR

FOR THE 1974/75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
 Receivables
 Inter-Entity Loans
 Investments
 Land & Certificates of Purchase
 Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable
 Inter-Entity Loans Payable
 Accrued Liabilities
 Bond Discount
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECLIPITS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974

Net Operations

Adjustments

FUND BALANCE: June 30, 1975

Civil Defense Calibration FPRA	Long Range Construction Grant FPRA	IGR Municipal Regulation FPRA	Department of Institutions FPRA	Law Enforcement Academy FPRA	Board of Pardons FPRA	Institutions Central Operations FPRA	Peace Officer's Standards FPRA
04526	04510	04537	04540	04550	04560	04570	04580
\$ 5,321	\$ 63,729	\$ 3,213	\$ 85,898	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,182
\$ 5,321	\$ 63,729	\$ 3,211	\$ 85,898	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,182
\$ 643		\$ 3,123	\$ 24,592	\$ 12,215	\$ 2,062	\$ 450	
68	\$ 61,729						
\$ 711	\$ 63,729	\$ 3,123	\$ 24,592	\$ 12,215	\$ 2,062	\$ 450	
\$ 4,610		\$ 88	\$ 61,106	\$ 5,823	\$ 9,714	\$ 371	\$ 23,182
\$ 5,321	\$ 63,729	\$ 3,211	\$ 85,898	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,182
\$ 18,334			\$ 117,901	\$ 111,241	\$ 25,404		\$ 160,500
	\$ 1,296,998	\$ 7,500	\$ 819,312	\$ 85,300	\$ 60,305	\$ 52,371	\$ 45,500
\$ 38,334	\$ 1,296,998	\$ 7,500	\$ 819,312	\$ 196,631	\$ 85,749	\$ 52,371	\$ 206,000
\$ 35,065	\$ 751,651	\$ 7,412	\$ 32,582	\$ 131,820	\$ 77,450	\$ 30,829	\$ 184,621
			\$ 864,947			\$ 20,571	
\$ 35,065	\$ 751,651	\$ 7,412	\$ 897,529	\$ 193,820	\$ 77,450	\$ 51,400	\$ 184,621
\$ 3	\$ (5,778)	\$ 1,076	\$ 143	\$ (13,330)			\$ (166)
\$ (3)	\$ 5,778	\$ (1,076)	\$ (143)	\$ (13,238)			\$ (166)
\$ 3,266	\$ 2,551,125	\$ (988)	\$ 59,561	\$ (10,427)	\$ 8,299	\$ 971	\$ 21,213
\$ 3,344	\$ (2,523,689)	\$ 1,076	\$ 1,784	\$ 16,251	\$ 1,415	\$ 0	\$ 552
\$ 3,266	\$ 2,551,125	\$ (988)	\$ 59,561	\$ (10,427)	\$ 8,299	\$ 971	\$ 21,213
\$ 0	\$ (27,436)	\$ 0	\$ 1	\$ (1)	\$ 0	\$ 0	\$ 1,417
\$ 4,610	\$ 0	\$ 99	\$ 61,106	\$ 5,823	\$ 9,714	\$ 371	\$ 23,182

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Law Enforcement Teletype System FPRA	Supreme Court Criminal Law FPRA	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Admin- istration FPRA	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction FPRA	Montana Drug Center FPRA	Wheat Research and Market FPRA
	04591	04592	04504	04595	04600	04601	04650	04652
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 10,523	\$ 11,235	\$ 23,084	\$ 54,311	\$ 450,019	\$ 196,042	\$ 8,434	\$ 13,907
Receivables								
Inter-Entity Loans								
Investments						4,189,963		75,732
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 10,523	\$ 11,235	\$ 23,084	\$ 54,311	\$ 450,019	\$ 4,386,005	\$ 8,434	\$ 89,639
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 49	\$ 185		\$ 44,762	\$ 9,870		\$ 25,327	\$ 2,461
Bond Discount		58						
Other Liabilities								
TOTAL LIABILITIES	\$ 49	\$ 243		\$ 44,762	\$ 9,870		\$ 25,327	\$ 2,461
FUND BALANCE	\$ 10,474	\$ 10,992	\$ 23,084	\$ 9,549	\$ 440,149	\$ 4,386,005	\$ (16,893)	\$ 87,178
TOTAL LIABILITIES & FUND BALANCE	\$ 10,523	\$ 11,235	\$ 23,084	\$ 54,311	\$ 450,019	\$ 4,386,005	\$ 8,434	\$ 89,639
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 132,744	\$ 92,029	\$ 8,316,440	\$ 513,269	\$ 461,000	\$ 256,099
Income			20,329	34,887				
TOTAL RECEIPTS	\$ 141,000	\$ 36,779	\$ 153,073	\$ 126,916	\$ 8,316,440	\$ 513,269	\$ 461,000	\$ 256,099
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 132,073	\$ 26,744	\$ 126,723	\$ 103,034	\$ 7,794,790	\$ 1,731,859	\$ 519,820	\$ 327,301
TOTAL DISBURSEMENTS	\$ 132,073	\$ 26,744	\$ 126,723	\$ 103,034	\$ 7,794,790	\$ 1,731,859	\$ 519,820	\$ 327,301
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (6,678)					\$ (33,514)		\$ (3,189)
Expenditure-Withdrawals	\$ (8,388)		\$ (159)	\$ 575	\$ 343		\$ (1,222)	\$ 503
TOTAL ADJUSTMENTS	\$ 1,710		\$ 159	\$ (575)	\$ (343)	\$ (33,514)	\$ 1,222	\$ (3,692)
NET OPERATIONS	\$ 10,637	\$ 10,035	\$ 26,509	\$ (6,557)	\$ 521,307	\$ (1,252,104)	\$ (57,598)	\$ (74,894)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (162)	\$ 957	\$ (3,426)	\$ 16,107	\$ (91,159)	\$ 5,638,100	\$ 40,706	\$ 162,071
Net Operations	\$ 10,637	\$ 10,035	\$ 26,509	\$ (6,557)	\$ 521,307	\$ (1,252,104)	\$ (57,598)	\$ (74,894)
Adjustments	\$ (1)	\$ 0	\$ 1	\$ (1)	\$ 1	\$ 0	\$ (1)	\$ 1
FUND BALANCE: June 30, 1975	\$ 10,474	\$ 10,992	\$ 23,084	\$ 9,549	\$ 440,149	\$ 4,386,005	\$ (16,893)	\$ 87,178

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter Entity Loans
Investments
Land & Certificates of Purchase
Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable
Inter Entity Loans Payable
Accrued Liabilities
Bond Discount
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE July 1, 1974

Net Operations

Adjustments

FUND BALANCE June 30, 1975

Employment Security Division Building FPRA	Welfare Fraud Investigation FPRA	Ment System FPRA	Traffic Education Module Simulator FPRA	Muntana Arts Council FPRA	Labor and Industry FPRA	Motorboat Safety FPRA	Historical Society Libby Dam FPRA
31,748	24,754	1,766	2,770	2,800	04810	04820	14824
\$ 3,415			\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,398
12,202							
\$ 15,727			\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,398
\$ 1,030			\$ 9,066	\$ 1,294	\$ 1,695		\$ 25,000
							34,435
\$ 1,030			\$ 3,066	\$ 1,294	\$ 1,695		\$ 59,435
\$ 14,697			\$ (3,339)	\$ 623	\$ 5,160	\$ 40,174	\$ (46,527)
\$ 15,727			\$ 5,727	\$ 1,917	\$ 6,855	\$ 40,174	\$ 12,398
\$ 16,754			\$ 16,125	\$ 28,000	\$ 82,676	\$ 45,310	\$ 86,600
				2,749			
\$ 16,754			\$ 16,125	\$ 30,749	\$ 82,676	\$ 45,310	\$ 86,600
\$ 16,754			\$ 22,705	\$ 30,224	\$ 89,836	\$ 41,448	\$ 140,717
\$ 16,754			\$ 22,705	\$ 30,224	\$ 89,836	\$ 41,448	\$ 140,717
\$ 1,501			\$ 230		\$ 11		\$ 261
\$ (1,501)			\$ (230)		\$ (270)	\$ (236)	\$ (261)
\$ 8,994			\$ (6,819)	\$ 525	\$ (6,879)	\$ 3,698	\$ (54,178)
\$ 5,702			\$ 3,481	\$ 98	\$ 12,018	\$ 36,477	\$ 7,852
\$ 9,904			\$ (6,819)	\$ 525	\$ (6,879)	\$ 3,698	\$ (54,178)
1			\$ (1)	0	1	(1)	(1)
\$ 14,647			\$ (3,339)	\$ 523	\$ 5,160	\$ 40,174	\$ (46,527)

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	Aeronautics Commission FPRA	Indian Coordinator FPRA	Occupational Safety and Health Fund FPRA	OSHA Statistics Program Statistical Study FPRA	Natural Gas Safety Program FPRA	Legislative Council Emergency Employment Act FPRA	Government Operations FPRA	Drug Coordinator FPRA	
STATEMENT OF FINANCIAL CONDITION	04830	04870	04880	04890	04900	04903	04910	04920	
ASSETS:									
Cash	\$ 33,556	\$ 5,313	\$ 1,882	\$ 11,571	\$ 13,144		\$ 36,663	\$ 8	
Receivables									
Inter-Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 33,556	\$ 5,313	\$ 1,882	\$ 11,571	\$ 13,144		\$ 36,663	\$ 8	
LIABILITIES:									
Accounts Payable									
Inter-Entity Loans Payable									
Accrued Liabilities									
Bond Discount	\$ 100,345		\$ 326						
Other Liabilities									
TOTAL LIABILITIES	\$ 100,345		\$ 326	\$ 868					
FUND BALANCE	\$ (66,789)	\$ 5,313	\$ 1,556	\$ 10,703	\$ 13,144		\$ 2,193	\$ 12,000	
TOTAL LIABILITIES & FUND BALANCE	\$ 33,556	\$ 5,313	\$ 1,882	\$ 11,571	\$ 13,144		\$ 36,663	\$ 14,216	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 143,923	\$ 15,000		\$ 63,315	\$ 13,144		\$ 65,419	\$ 107,613	
Income									
TOTAL RECEIPTS	\$ 143,923	\$ 15,000		\$ 63,315	\$ 13,144		\$ 65,419	\$ 107,613	
DISBURSEMENTS:									
Expenditures	\$ 118,071	\$ 9,421		\$ 50,299		\$ 3,544	\$ 72,523	\$ 155,707	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 118,071	\$ 9,421		\$ 50,299		\$ 3,544	\$ 72,523	\$ 155,707	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ (47,640)	\$ (1,358)					
Expenditure-Withdrawals			\$ 9,366	\$ (50)	\$ 781		\$ (119)	\$ 620	
TOTAL ADJUSTMENTS			\$ (57,006)	\$ (1,308)	\$ (781)		\$ 119	\$ (620)	
NET OPERATIONS	\$ 25,852	\$ 5,579	\$ (57,006)	\$ 11,703	\$ 12,363	\$ (3,544)	\$ (6,985)	\$ (48,714)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ (92,641)	\$ (266)	\$ 58,562	\$ (1,005)	\$ 781	\$ 3,544	\$ 9,179	\$ 23,436	
Net Operations	25,852	5,579	(57,006)	11,703	12,363	(3,544)	(6,985)	(48,714)	
Adjustments	0	0	0	(1)	0	0	(1)	1	
FUND BALANCE June 30, 1975	\$ (66,789)	\$ 5,313	\$ 1,556	\$ 10,703	\$ 13,144	\$ 0	\$ 2,193	\$ (25,277)	

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter Entity Loans
Investments
Land & Certificates of Purchase
Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable
Inter Entity Loans Payable
Accrued Liabilities
Bond Discount
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RFCEIPTS:

Revenue
Income

TOTAL RFCEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income
Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE July 1, 1974

Net Operations
Adjustments

FUND BALANCE June 30, 1975

Legal Services Division FPRA	Four C Council FPRA	Inter Entity Loans FPRA	Recreation FPRA	Emergency Employment Act Federal Coordinator FPRA	Boulder River School Donations FPRA	Emergency Employment Act FPRA	Emergency Employment Act Governor's Office FPRA
04376	04330	04335	04340	04348	04350	04360	04380
\$ 5,246	\$ 4,613	\$ 14,462	\$ 372,351 52,16P	\$ 585	\$ 23,358	\$ 8,661	\$ 61,331
\$ 5,246	\$ 4,613	\$ 14,462	\$ 424,715	\$ 585	\$ 23,358	\$ 8,661	\$ 61,471
\$ 660	\$ 338		\$ 338		\$ 2,064	\$ 3,509	\$ 4,291
\$ 660			\$ 52,163		\$ 2,064	\$ 3,509	\$ 4,291
\$ 4,586	\$ 4,613	\$ 14,462	\$ 372,702	\$ 585	\$ 21,294	\$ 5,152	\$ 57,180
\$ 5,246	\$ 4,613	\$ 14,462	\$ 424,715	\$ 585	\$ 23,358	\$ 8,661	\$ 61,471
\$ 10,833	\$ 8,024	\$ 546,014	\$ 546,014	\$ 156	\$ 9,894	\$ 184,570	\$ 345,000
\$ 30,833	\$ 8,024	\$ 546,014	\$ 546,014	\$ 156	\$ 9,894	\$ 184,570	\$ 345,000
\$ 27,747	\$ 14,018	\$ 500,250	\$ 500,250		\$ 21,314	\$ 182,537	\$ 381,121
\$ 27,747	\$ 14,018	\$ 500,250	\$ 500,250		\$ 21,314	\$ 182,537	\$ 381,121
\$ (1,635)	\$ 20,456				\$ (71)	\$ 1,149	\$ 400
\$ (1,635)	\$ 20,456				\$ 71	\$ (1,149)	\$ (400)
\$ 1,429	\$ 14,462	\$ 45,764	\$ 45,764	\$ 356	\$ (11,349)	\$ 884	\$ 55,603
\$ 3,150	\$ 4,613	\$ 0	\$ 326,405	\$ 229	\$ 12,143	\$ 4,268	\$ 1,577
\$ 1,429	\$ 0	\$ 14,462	\$ 45,764	\$ 356	\$ (11,349)	\$ 884	\$ 55,603
\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 1,531	\$ 4,613	\$ 14,462	\$ 372,702	\$ 585	\$ 21,314	\$ 5,152	\$ 57,180

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Outdoor Recreation FPGCA	Bicentennial Administration Project Grants	Lieutenant Governors FPGCA	Department of Revenue Uncleared Collections FPGCA	Water Resources Division FPGCA	Vocational Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director FPGCA		
STATEMENT OF FINANCIAL CONDITION	05024	05025	05030	05037	05018	05043	05044	05045		
ASSETS:										
Cash	\$ 84,143	\$ 16,142	\$ 3,759	\$ 4,942	\$ 134,047	\$ 49,622	\$ 2,351			
Receivables	19,281			4,200,590	160					
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 103,424	\$ 16,142	\$ 3,759	\$ 4,205,532	\$ 134,207	\$ 49,622	\$ 2,351			
LIABILITIES										
Accounts Payable		\$ 3,896		\$ 86,744	\$ 214,748	\$ 73,684				
Inter Entity Loans Payable				4,119,106						
Accrued Liabilities				\$ 4,205,850	\$ 214,748	\$ 73,684				
Bond Discount	\$ 19,281	\$ 3,896		\$ 4,119,106	\$ 214,748	\$ 73,684				
Other Liabilities										
TOTAL LIABILITIES	\$ 19,281	\$ 3,896		\$ 4,205,850	\$ 214,748	\$ 73,684				
FUND BALANCE	\$ 84,143	\$ 12,246	\$ 3,759	\$ (319)	\$ (80,541)	\$ (24,062)	\$ 2,351			
TOTAL LIABILITIES & FUND BALANCE	\$ 103,424	\$ 16,142	\$ 3,759	\$ 4,205,532	\$ 134,207	\$ 49,622	\$ 2,351			
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 33,452	\$ 85,480	\$ 18,505			\$ 1,554,333	\$ 1,048,254	\$ 443,243		
Income						160	13,320			
TOTAL RECEIPTS	\$ 33,452	\$ 85,480	\$ 18,505			\$ 1,554,493	\$ 1,061,574	\$ 443,243		
DISBURSEMENTS:										
Expenditures		\$ 9,073			\$ 15,238	\$ 1,637,707	\$ 1,085,455	\$ 455,023		
Withdrawals		64,161	\$ 14,746							
TOTAL DISBURSEMENTS		\$ 73,234	\$ 14,746		\$ 15,238	\$ 1,637,707	\$ 1,085,455	\$ 455,023		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ 33,452	\$ 12,246	\$ 3,759							
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 50,691	\$ 0	\$ 0	\$ (319)	\$ (80,392)	\$ 15,281	\$ 21,232	\$ 0		
Net Operations	33,452	12,246	3,759	0	3,850	(30,342)	(18,881)	(1)		
Adjustments	0	0	0	1	1	(1)	0	1		
FUND BALANCE: June 30, 1975	\$ 84,143	\$ 12,246	\$ 3,759	\$ (318)	\$ (80,541)	\$ (24,062)	\$ 2,351	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Urban Planning FPGCA	Forester's FPGCA	Montana Arts Council FPGCA	Crimie Control Commission FPGCA	University of Montana Scholarships and Prizes FPGCA	Civil Defense FPGCA	Gasoline Drawback FPGCA	State Auditor Uncleared Collections FPGCA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 11,131	\$ 431,757	\$ 9,403	\$ 3,261		\$ 21,084	\$ 13,370	\$ 24,677
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 11,131	\$ 431,757	\$ 9,403	\$ 3,261		\$ 21,084	\$ 13,370	\$ 24,677
LIABILITIES:								
Accounts Payable			\$ 7,614					
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount		\$ 475,621						\$ 24,697
Other Liabilities								
TOTAL LIABILITIES		\$ 475,621	\$ 7,614					\$ 24,697
FUND BALANCE	\$ 41,131	\$ 16,136	\$ 1,789	\$ 3,261		\$ 21,084	\$ 13,370	\$ (20)
TOTAL LIABILITIES & FUND BALANCE	\$ 41,131	\$ 491,757	\$ 9,403	\$ 3,261		\$ 21,084	\$ 13,370	\$ 24,677
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 258,577	\$ 195,174	\$ 245,645	\$ 1,006,660				
Income	758					\$ 24,216	\$ 70,455	
TOTAL RECEIPTS	\$ 259,335	\$ 195,174	\$ 245,645	\$ 1,006,660		\$ 24,216	\$ 70,455	
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 304,176	\$ 105,174	\$ 241,919	\$ 1,028,263		\$ 24,216	\$ 70,456	
TOTAL DISBURSEMENTS	\$ 304,176	\$ 105,174	\$ 241,919	\$ 1,028,263		\$ 24,216	\$ 70,456	
PRIOR YEAR ADJUSTMENTS								
Revenue			\$ 300	\$ (28,807)				
Expenditure Withdrawals			(200)	100				
TOTAL ADJUSTMENTS			\$ 400	\$ (28,707)				
NET OPERATIONS	\$ (45,011)		\$ 1,777	\$ (50,510)				
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1 1974	\$ 31,172	\$ 16,136	\$ 412	\$ 47,657	\$	\$	\$	\$ (20)
Net Operations	(45,011)	0	1,777	(50,510)		0	0	0
Adjustments		0	0	6,114		0	0	0
FUND BALANCE June 30, 1975	\$ 31,131	\$ 16,136	\$ 1,789	\$ 3,261	\$	\$	\$	\$ (20)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	State Lands Uncleared Collections FPGCA	Income Tax Refund FPGCA	Contractors License Refund FPGCA	Inheritance Tax FPGCA	Public Contractors License FPGCA	Department of Agriculture Uncleared Collec- tions and Refund FPGCA	Public Employment Program FPGCA	Corrections and Rehabilitation FPGCA
STATEMENT OF FINANCIAL CONDITION	05227	05249	05249	05250	05260	05270	05271	05273
ASSETS:								
Cash	\$ 224,583	\$ 56,614	\$ 303,401	\$ 1,202,683	\$ 402,146	\$ 19,107	\$ 407,009	\$ 17,982
Receivables	21,473					(75)		
Inter-Entity Loans			2,798,281					
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 246,056	\$ 56,614	\$ 3,101,682	\$ 1,202,683	\$ 402,146	\$ 19,032	\$ 407,009	\$ 17,982
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount	\$ 246,078	\$ 56,575	\$ 2,639,641	\$ 903,371	\$ 304,976	\$ 19,047		
Other Liabilities								
TOTAL LIABILITIES	\$ 246,078	\$ 56,575	\$ 2,639,641	\$ 903,371	\$ 304,976	\$ 19,047		
FUND BALANCE	(27)	39	463,041	299,312	97,170	(15)	407,009	17,982
TOTAL LIABILITIES & FUND BALANCE	\$ 246,056	\$ 56,614	\$ 3,101,682	\$ 1,202,683	\$ 402,146	\$ 19,032	\$ 407,009	\$ 17,982
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 105,294				\$ 5,582,283	\$ 194,400
Income		39					1,047,091	
TOTAL RECEIPTS		39	\$ 105,294				\$ 6,629,374	\$ 194,400
DISBURSEMENTS:								
Expenditures							\$ 5,291,926	\$ 178,411
Withdrawals							1,047,091	
TOTAL DISBURSEMENTS							\$ 6,339,017	\$ 178,411
PRIOR YEAR ADJUSTMENTS:								
Revenue Income		\$ (79,725)			\$ (2,355)			\$ (2,250)
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		\$ (79,725)			\$ (2,355)			\$ (2,250)
NET OPERATIONS		\$ (79,691)	\$ 105,294		\$ (2,355)		\$ 290,357	\$ 13,739
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (22)	\$ 79,725	\$ 357,747	\$ 299,312	\$ 99,525	\$ 60	\$ 116,651	\$ 4,243
Net Operations	0	(79,691)	105,294	0	(2,355)	0	290,357	13,739
Adjustments	0	0	0	0	0	(75)	1	0
FUND BALANCE: June 30, 1975	\$ (22)	\$ 19	\$ 463,041	\$ 299,312	\$ 97,170	\$ (15)	\$ 407,009	\$ 17,982

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		Department of Institutions Youth Home FPGCA	Department of Administration Unheard Collections FPGCA	Outdoor Signs Control FPGCA	Old West Commission Saline Akali Study	Grants Administration FPGCA	Ryman Fellowship FPGCA	Common School Interest & Income FPGCA	Walsh Endowment Interest & Income FPGCA
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 5,471	\$ 4,533	\$ 3,197		\$ 3,000	\$ 1,462	\$ 515,180	\$ 3,611
Receivables									
Inter Entity Loans									
Investments								5,378,438	
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		\$ 5,471	\$ 4,533	\$ 3,197		\$ 3,000	\$ 1,462	\$ 5,893,618	\$ 3,611
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities		\$ 3,695	\$ 175	\$ 2,233					
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES		\$ 3,695	\$ 175	\$ 2,233					
FUND BALANCE		\$ 1,776	\$ 4,464	\$ 1,164		\$ 3,000	\$ 1,462	\$ 5,893,618	\$ 3,611
TOTAL LIABILITIES & FUND BALANCE		\$ 5,471	\$ 4,639	\$ 3,197		\$ 3,000	\$ 1,462	\$ 5,893,618	\$ 3,611
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue		\$ 50,000			\$ 14,000	\$ 10,450,749		\$ 11,935,139	
Income			\$ 5,940				\$ 1,250	\$ 4,072,111	\$ 319
TOTAL RECEIPTS		\$ 50,000	\$ 5,940		\$ 14,000	\$ 10,450,749	\$ 1,250	\$ 16,007,250	\$ 319
DISBURSEMENTS:									
Expenditures		\$ 46,747			\$ 14,000			\$ 798,647	
Withdrawals			\$ 1,476			\$ 10,447,749		\$ 14,905,773	
TOTAL DISBURSEMENTS		\$ 46,747	\$ 1,476		\$ 14,000	\$ 10,447,749		\$ 15,704,420	
PRIOR YEAR ADJUSTMENTS								\$ (106,341)	
Revenue Income		\$ (4,230)							
Expenditure Withdrawals		\$ 4,530						\$ (106,341)	
TOTAL ADJUSTMENTS		\$ 7,783	\$ 4,464					\$ (106,341)	
NET OPERATIONS						\$ 3,000	\$ 1,250	\$ 196,449	\$ 319
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974		\$ (6,007)	\$	\$ 1,164	\$	\$	\$ 213	\$ 5,697,169	\$ 3,291
Net Operations		\$ 7,783	\$ 4,464	\$	\$	\$ 3,000	\$ 1,250	\$ 196,449	\$ 119
Adjustments		\$	\$	\$	\$	\$	\$ (1)	\$ 0	\$ 1
FUND BALANCE June 30, 1975		\$ 1,776	\$ 4,464	\$ 1,164	\$	\$ 3,000	\$ 1,462	\$ 5,893,618	\$ 3,611

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Bad Debt Grant Clearance Account	MSU Bad Debt Clearing	University of Montana Appropriation Clearing FPGCA	Montana State Univ. Appropriation Clearing FPGCA	Montana Tech Appropriation Clearing FPGCA	Eastern Montana College Appropriation Clearing FPGCA	Northern Montana College Appropriation Clearing FPGCA	Western Montana College Appropriation Clearing FPGCA
	05317	05302	05303	05304	05305	05306	05307	05308
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables	\$ 10,942	\$ 378	\$ 375,406	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances			97,250					
TOTAL ASSETS	\$ 10,942	\$ 378	\$ 472,656	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities			87					
TOTAL LIABILITIES	\$ 10,942	\$ 378	\$ 472,743	\$ 551,872	\$ 63,389	\$ 161,524	\$ 91,098	\$ 26,092
FUND BALANCE	\$ 10,942							
TOTAL LIABILITIES & FUND BALANCE	\$ 10,942	\$ 378	\$ 472,743	\$ 551,872	\$ 63,389	\$ 22,064	\$ 91,098	\$ 26,092
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 961
Net Operations	0	0	(88)	0	0	(139,453)	0	(961)
Adjustments	0	0	1	0	0	(1)	0	0
FUND BALANCE: June 30, 1975	\$ 0	\$ 0	\$ (87)	\$ 0	\$ 0	\$ (139,460)	\$ 0	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	University System FPGCA	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Fish and Game FPGCA	Crime Control Commission Discretionary Grants FPGCA	Taylor Grazing Art FPGCA	
	05400	05402	05403	05405	05406	05408	05410	05432	
Cash	\$ 1,000	\$ 42,463	\$ 168,235	\$ 165	\$ 160,445	\$ 89,406	\$ 1,006	\$	7
Receivables					1,170				
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 1,000	\$ 42,463	\$ 168,235	\$ 165	\$ 161,615	\$ 89,406	\$ 1,006	\$	7
LIABILITIES:									
Accounts Payable									
Inter-Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 71,387			\$ 47	\$ 198,668	\$ 89,406	\$	\$	7
FUND BALANCE	\$ 1,000	\$ (29,524)	\$ 368,235	\$ 118	\$ 142,969	\$	\$ 1,006	\$	7
TOTAL LIABILITIES & FUND BALANCE	\$ 1,000	\$ 42,463	\$ 368,235	\$ 165	\$ 161,615	\$ 89,406	\$ 1,006	\$	7
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 150,000	\$ 13,545,427			\$ 12,127,394		\$ 481,588	\$ 144,948	
Income					131,375				
TOTAL RECEIPTS	\$ 150,000	\$ 13,545,427			\$ 12,658,769		\$ 481,588	\$ 144,948	
DISBURSEMENTS:									
Expenditures	\$ 126,466	\$ 12,641,127			\$ 31,436,312		\$ 481,270	\$ 144,948	
Withdrawals		1,113,695							
TOTAL DISBURSEMENTS	\$ 126,466	\$ 13,754,822			\$ 31,436,312		\$ 481,270	\$ 144,948	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	\$ 21,506	\$ 5,162			\$ (406,737)		\$ (418)		
Expenditure-Withdrawals	\$ (23,506)	\$ (505)			350,191		(849)		
TOTAL ADJUSTMENTS	\$	\$	\$ 5,667		\$ (855,918)		\$ 211		
NET OPERATIONS	\$ 28	\$ (423,728)			\$ 366,519		\$ 549		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 1,000	\$ (29,524)	\$ 400,051	\$ 118	\$ (251,096)	\$	\$ 456	\$	0
Net Operations	0	28	(423,728)	0	366,519	0	549	0	0
Adjustments	0	0	391,312	0	29,526	0	1	0	0
FUND BALANCE June 30, 1975	\$ 1,000	\$ (23,521)	\$ 391,312	\$ 118	\$ 142,969	\$	\$ 1,006	\$	0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Veteran's Readjustment Assistance FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Uncleared Collections FPGCA	Bi-centennial Commission FPGCA	Workmen's Comp. Div. Uncleared Collections FPGCA	Liquor Control Board Uncleared Collections FPGCA
STATEMENT OF FINANCIAL CONDITION	05451	05467	05476	05508	05650	05660	05750	05760
ASSETS:								
Cash	\$ 33,670							
Receivables			\$ 11,404	\$ 66,308	\$ 19,475		\$ 4,422	\$ 10
Inter-Entity Loans							6,743	900
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 11,165	\$ 910
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount					\$ 19,475		\$ 11,203	\$ 910
Other Liabilities								
TOTAL LIABILITIES					\$ 19,475		\$ 11,203	\$ 910
FUND BALANCE	\$ 33,670		\$ 11,404	\$ 66,308			\$ (38)	
TOTAL LIABILITIES & FUND BALANCE	\$ 33,670		\$ 11,404	\$ 66,308	\$ 19,475		\$ 11,165	\$ 910
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,392,435	\$ 1,886,217	\$ 5,652	\$ 124,713				
Income								
TOTAL RECEIPTS	\$ 2,392,435	\$ 1,886,217	\$ 5,652	\$ 124,713				
DISBURSEMENTS:								
Expenditures	\$ 2,347,374	\$ 1,886,217		\$ 105,897				
Withdrawals								
TOTAL DISBURSEMENTS	\$ 2,347,374	\$ 1,886,217		\$ 105,897				
PRIOR YEAR ADJUSTMENTS:								
Revenue Income						\$ (760)		
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS						\$ (760)		
NET OPERATIONS	\$ 45,061		\$ 5,652	\$ 18,816		\$ (760)		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (11,391)	\$ 0	\$ 5,751	\$ 47,492	\$ 0	\$ 760	\$ (38)	\$ (2,501)
Net Operations	45,061	0	5,652	18,816	0	(760)	0	0
Adjustments	0	0	1	n	0	n	0	2,501
FUND BALANCE: June 30, 1975	\$ 33,670	\$ 0	\$ 11,404	\$ 66,308	\$ 0	\$ 0	\$ (38)	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Secretary of State Uncleared Collections EPGCA	Highway Patrol Uncleared Collections EPGCA	U of M Bad Debt Clearance Fund	Fish and Game DPICA	Montana State Univ. 1966 Construction BPICA	Boulder River School & Hospital Wind Damage BPICA	Northern Montana College BPICA	Lone Range Building Program BPICA	
	05770	05770	05795	06023	06038	06050	06064	06142	
Cash									
Receivables	\$ 18,458	\$ 191	\$ 1,075	\$ 7,048		\$ 5,652	\$ 17,140	\$ 907,721	
Inter Entity Loans		3	19,007						
Investments									
Land & Certificates of Purchase								8,328,340	
Advances									
TOTAL ASSETS	\$ 38,458	\$ 194	\$ 20,082	\$ 7,048		\$ 5,652	\$ 17,140	\$ 9,236,061	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities	\$ 18,473	\$ 217	\$ 19,007		\$ 222			\$ 8,063	
TOTAL LIABILITIES	\$ 18,473	\$ 217	\$ 19,007		\$ 222			\$ 8,063	
FUND BALANCE	(15)	(23)	1,075	7,048	(222)	5,652	17,140	9,227,998	
TOTAL LIABILITIES & FUND BALANCE	\$ 38,458	\$ 194	\$ 20,082	\$ 7,048		\$ 5,652	\$ 17,140	\$ 9,236,061	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue			\$ 1,075	\$ 884				\$ 3,675,502	
Income								24,095	
TOTAL RECEIPTS			\$ 1,075	\$ 884				\$ 3,699,597	
DISBURSEMENTS:									
Expenditures								\$ 3,644,130	
Withdrawals									
TOTAL DISBURSEMENTS								\$ 3,644,130	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income								\$ (46,204)	
Expenditure Withdrawals								(250)	
TOTAL ADJUSTMENTS								\$ (45,954)	
NET OPERATIONS			\$ 1,075	\$ 884				\$ 9,513	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ (15)	\$ (23)	\$ 0	\$ 6,165	\$ (222)	\$ 5,652	\$ 17,140	\$ 9,175,468	
Net Operations	0	0	1,075	884	0	0	0	9,513	
Adjustments	0	0	0	(1)	0	0	0	42,017	
FUND BALANCE June 30, 1975	\$ (15)	\$ (23)	\$ 1,075	\$ 7,048	\$ (222)	\$ 5,652	\$ 17,140	\$ 9,227,998	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War 1 Veteran's Compensation BPICA	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	Montana State University Physical Ed. BPICA	Montana State University Student Bldg Fee BPICA
	06143	06144	06167	06197	06423	06430	06441	06442
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 100,000	\$ 92,196	\$ 130	\$ 6,893	\$ 54,055	\$ 26,809	\$ 996	
Receivables								
Inter-Entity Loans								
Investments							141,901	
Land & Certificates of Purchase								
Advances						23,000		
TOTAL ASSETS	\$ 100,000	\$ 92,196	\$ 130	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities			\$ 130					
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES			\$ 130					
FUND BALANCE	\$ 100,000	\$ 92,196		\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
TOTAL LIABILITIES & FUND BALANCE	\$ 100,000	\$ 92,196	\$ 130	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue							\$ 7,854	\$ 4,331
Income	\$ 100,000	\$ 118,074		\$ 185				
TOTAL RECEIPTS	\$ 100,000	\$ 118,074		\$ 185			\$ 7,854	\$ 4,331
DISBURSEMENTS:								
Expenditures				\$ 225	\$ 4,817	\$ 94,273		\$ 231,396
Withdrawals		\$ 25,878						
TOTAL DISBURSEMENTS		\$ 25,878		\$ 225	\$ 4,817	\$ 94,273		\$ 231,396
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income							\$ (7,344)	\$ (8,813)
Expenditure-Withdrawals							15,000	(15,000)
TOTAL ADJUSTMENTS							\$ (22,344)	\$ 6,187
NET OPERATIONS	\$ 100,000	\$ 92,196		\$ (40)	\$ (4,817)	\$ (94,273)	\$ (14,490)	\$ (220,878)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ 6,517	\$ 6,933	\$ 58,971	\$ 144,082	\$ 157,386	\$ 220,877
Net Operations	100,000	92,196	0	(40)	(4,817)	(94,273)	(14,490)	(220,878)
Adjustments	0	0	(6,517)	0	1	0	1	1
FUND BALANCE: June 30, 1975	\$ 100,000	\$ 92,196	\$ 0	\$ 6,893	\$ 54,055	\$ 49,809	\$ 142,897	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F Y		ACCOUNTING ENTITY NAME AND CODE								
STATEMENT OF FINANCIAL CONDITION		Montana State University Married Student Housing 1973 BPICA	Univ. of Montana Fire Loss BPICA	Social and Rehabilitation BPICA	University of Montana Payroll RA	Montana State University Payroll RA	Montana College of Mineral Sciences and Tech Payroll RA	Eastern Montana College Payroll RA	Central Payroll RA	
		06443	06451	36458	07011	07012	07013	07014	07019	
ASSETS:										
Cash	\$	1,511		\$	\$	\$	\$	\$	\$	
Receivables					408	5,157	884	72	2,218,962	
Inter Entity Loans										
Investments	271,011									
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$	272,522		\$	\$	\$	\$	\$	\$	
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities										
Bond Discount					\$	\$	\$	\$	\$	
Other Liabilities					(1,777)	3,787	86	73	5,788	
TOTAL LIABILITIES					\$	\$	\$	\$	\$	
FUND BALANCE	\$	272,522			\$	3,630	838		2,215,485	
TOTAL LIABILITIES & FUND BALANCE	\$	272,522			\$	(1,731)		\$	\$	
					\$	(1,731)		(1)	(2,311)	
					\$	5,157	\$	72	\$	
					\$		\$		\$	
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$	26,272	\$	642						
Income										
TOTAL RECEIPTS	\$	26,272	\$	642						
DISBURSEMENTS:										
Expenditures	\$	650,000	\$	26,164	\$	394				
Withdrawals										
TOTAL DISBURSEMENTS	\$	650,000	\$	26,164	\$	394				
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$	1,173								
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS	\$	1,173								
NET OPERATIONS	\$	(622,555)	\$	(25,522)	\$	(190)				
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1 1974	\$	895,076	\$	25,522	\$	490	\$	0	\$	
Net Operations		(622,555)		(25,522)		(190)		0	0	
Adjustments		1		0		1		0	0	
FUND BALANCE June 30, 1975	\$	272,522	\$	0	\$	92	\$	0	\$	
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BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	School Lunch Program RA	Audio Visual and Media Library RA	Attorney General Teletype System RA	Department of Revenue Audit RA	Warm Springs Recreation RA	Board of Health Transient Lodging RA	Board of Examiners Insurance Prem and Transo.	Department of Planning File Management Systems RA
STATEMENT OF FINANCIAL CONDITION	07022	07023	07056	07061	07062	07063	07065	07066
ASSETS:								
Cash	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,396
Receivables								13
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,409
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities	430		\$ 319		\$ 3,062			
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 430		\$ 319		\$ 3,062			
FUND BALANCE	\$ 46,171	\$ 143,042	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 282	\$ 13,409
TOTAL LIABILITIES & FUND BALANCE	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 8,239	\$ 11,636	\$ 282	\$ 13,409
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 90,491	\$ 143,042	\$ 49,998	\$ 3,399	\$ 183,445	\$ 10,790		\$ 7,191
Income			5,597					
TOTAL RECEIPTS	\$ 90,491	\$ 143,042	\$ 55,585	\$ 3,399	\$ 183,445	\$ 10,790		\$ 7,191
DISBURSEMENTS:								
Expenditures	\$ 95,725		\$ 39,728	\$ 2,540	\$ 178,274	\$ 5,044		\$ 4,960
Withdrawals	7,791							
TOTAL DISBURSEMENTS	\$ 103,516		\$ 39,728	\$ 2,540	\$ 178,274	\$ 5,044		\$ 4,960
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ (18)	\$ (22)	\$ (1,106)			\$ (20)		\$ 344
Expenditure Withdrawals			(2,191)		74			
TOTAL ADJUSTMENTS	\$ (18)	\$ (22)	\$ 1,085		(74)	\$ (20)		\$ (344)
NET OPERATIONS	\$ (13,025)	\$ 143,020	\$ 16,942	\$ 859	\$ 5,097	\$ 5,726		\$ 1,987
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 59,213	\$ 22	\$ 10,794	\$ 357	\$ 74	\$ 5,910	\$ 282	\$ 11,522
Net Operations	(13,043)	143,020	16,942	859	5,097	5,726	0	1,887
Adjustments	1	0	0	1	1	0	0	0
FUND BALANCE: June 30, 1975	\$ 46,171	\$ 143,042	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 282	\$ 13,409

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F.Y.

	Montana Extension Service RA	Historical Society RA	Architecture & Engineering Construction Advance RA	Highway Commission Reimbursable Motor Vehicle Pool RA	Highway Commission Retirees' Health Insurance RA	IGR Aero Capital Rpl RA	Public Instruction RA	County Reimbursement RA
	07075	07076	07077	07078	07079	07090	07100	17139
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 55	\$ 12,732	\$ 684,154	\$ 357,696	\$ 2,209	\$ 96,166	\$ 5,872	\$ 331,811
Receivables		2,062					4	280,000
Inter Entity Loans		15,000						104,614
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 55	\$ 29,734	\$ 684,154	\$ 357,696	\$ 2,209	\$ 96,166	\$ 5,872	\$ 815,445
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities	\$ 210	\$ 22,061	70	\$ 14,009	\$ 1,498		\$ 15,352	\$ 94,787
Bond Discount								1,052
Other Liabilities			14					123,632
TOTAL LIABILITIES	\$ 210	\$ 22,100	\$ 684,154	\$ 14,009	\$ 1,498		\$ 15,352	\$ 419,471
FUND BALANCE	(155)	7,654		\$ 342,788	\$ 710	\$ 96,166	\$ (9,476)	\$ 195,074
TOTAL LIABILITIES & FUND BALANCE	\$ 55	\$ 29,734	\$ 684,154	\$ 357,696	\$ 2,208	\$ 96,166	\$ 5,876	\$ 815,445
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 58,094	\$ 336,846		\$ 69,508				\$ 398,423
Income				\$ 2,457,599			\$ 242,669	\$ 2,847,178
TOTAL RECEIPTS	\$ 58,094	\$ 336,846		\$ 772,797			\$ 242,669	\$ 3,245,601
DISBURSEMENTS:								
Expenditures	\$ 67,153	\$ 352,002					\$ 287,079	
Withdrawals				\$ 2,457,452				\$ 2,966,415
TOTAL DISBURSEMENTS	\$ 67,153	\$ 352,002		\$ 2,457,452			\$ 287,079	\$ 2,966,415
PRIOR YEAR ADJUSTMENTS								
Revenue Income								\$ 264,389
Expenditure Withdrawals	\$ 1,996	(210)		\$ (4,650)			\$ (8,054)	\$ (6,281)
TOTAL ADJUSTMENTS	\$ (1,996)	\$ 919		\$ 4,650			\$ (8,054)	\$ 270,670
NET OPERATIONS	(155)	(14,337)	\$ 147	\$ 132,360			\$ (52,903)	\$ 549,856
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	0	\$ 21,390	\$ (148)	\$ 210,421	\$ 710	\$ 0	\$ 43,426	\$ (153,881)
Net Operations	(155)	(14,337)	147	132,360	0	96,166	(52,903)	44,856
Adjustments	0	1	1	(2)	0	0	1	(1)
FUND BALANCE June 30, 1975	(155)	7,154	\$ 0	\$ 142,788	\$ 710	\$ 96,166	\$ (9,476)	\$ 105,974

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE							
	Liquor Division RA	Central Data Processing RA	Business Regulation RA	Highway Department Service RA	Highway Equipment RA	General Services RA	Recruitment and Placement Activities	Construction Regulation RA
STATEMENT OF FINANCIAL CONDITION	07154	07159	07192	07234	07235	07238	07240	07242
ASSETS:								
Cash	\$ 840,242	\$ 535,852	\$ 81	\$ 2,153	\$ 1,626,440	\$ 170,017	\$ 1,036	\$ 23,086
Receivables	14,989	150,652				13,090	328	
Inter-Entity Loans						22,292		
Investments						1,350		
Land & Certificates of Purchase	5,949,937							
Advances		5,683						
TOTAL ASSETS	\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086
LIABILITIES:								
Accounts Payable						\$ 285		
Inter-Entity Loans Payable								
Accrued Liabilities	\$ 840,142	\$ 43,005	\$ 81		\$ 1,028,721	17,458	\$ 82	\$ 891
Bond Discount								
Other Liabilities	1,540							
TOTAL LIABILITIES	\$ 841,686	\$ 43,005	\$ 81		\$ 1,028,721	\$ 17,743	\$ 82	\$ 891
FUND BALANCE	\$ 5,863,482	\$ 708,182		\$ 2,153	\$ 597,719	\$ 189,006	\$ 2,182	\$ 22,195
TOTAL LIABILITIES & FUND BALANCE	\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 8,940	\$ 249		\$ (138,304)	\$ 5,257,617	\$ 16,790		\$ 28,203
Income	42,690,998	2,085,583		40,960	117	410,037	\$ 6,667	
TOTAL RECEIPTS	\$ 42,699,938	\$ 2,085,831		\$ (97,335)	\$ 5,257,734	\$ 426,827	\$ 6,667	\$ 28,203
DISBURSEMENTS:								
Expenditures	\$ 1,406,348		\$ 778					\$ 6,008
Withdrawals	40,903,316	\$ 1,934,226				\$ 402,749	\$ 4,484	
TOTAL DISBURSEMENTS	\$ 42,309,664	\$ 1,934,226				\$ 402,749	\$ 4,484	\$ 6,008
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 221,847	\$ 128,982				\$ 25,843		
Expenditure-Withdrawals	(221,847)	(6,028)				(3,007)		
TOTAL ADJUSTMENTS	\$ 168,427	\$ 286,615				\$ 28,850		
NET OPERATIONS			\$ (778)	\$ (47,335)	\$ 597,719	\$ 52,028	\$ 2,183	\$ 22,195
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ (154,882)	\$ 421,567	\$ 778	\$ 99,488		\$ 136,077	\$ 0	\$ 0
Net Operations	169,427	286,615	(778)	(97,335)	597,719	52,028	2,183	22,195
Adjustments	5,949,937	0	0	0	0	1	(1)	0
FUND BALANCE: June 30, 1975	\$ 5,863,482	\$ 708,182	\$ 0	\$ 2,153	\$ 597,719	\$ 189,006	\$ 2,182	\$ 22,195

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Central Supply RA	Legislative Audit RA	Department of Administration Construction RA	Montana Highway Patrol Identifica- tion Card RA	Statutory Information Retrieval System RA	Boulder River School Canteen	Swan River Clothing Store RA	Insurance Premium RA		
STATEMENT OF FINANCIAL CONDITION	07243	07244	07245	07246	07247	07248	07251	07253		
ASSETS:										
Cash	\$ 20,417		\$ 10,530	\$ 737	\$ 290	\$ 13,082	\$ 4,206	\$ 318,684		
Receivables								83,876		
Inter Entity Loans										
Investments	30,198									
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 63,605		\$ 10,590	\$ 737	\$ 290	\$ 13,082	\$ 4,206	\$ 402,560		
LIABILITIES:										
Accounts Payable	\$ 60,816									
Inter Entity Loans Payable										
Accrued Liabilities	0,479		\$ 1,160			\$ 128	\$ 57	\$ 402,510		
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$ 70,295		\$ 1,160			\$ 128	\$ 57	\$ 402,510		
FUND BALANCE	\$ (6,690)		\$ 18,430	\$ 737	\$ 290	\$ 12,954	\$ 4,149	\$ 50		
TOTAL LIABILITIES & FUND BALANCE	\$ 63,605		\$ 19,590	\$ 737	\$ 290	\$ 13,082	\$ 4,206	\$ 402,560		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 7,650			\$ 328		\$ 16,738	\$ 9,797			
Income	\$ 61,114	\$ 49,045	\$ 57,853							
TOTAL RECEIPTS	\$ 68,764	\$ 56,695	\$ 57,853	\$ 328		\$ 16,738	\$ 9,797			
DISBURSEMENTS:										
Expenditures				\$ 151		\$ 15,224				
Withdrawals	\$ 68,428	\$ 68,107	\$ 65,565	\$ 151		\$ 15,224	\$ 11,176			
TOTAL DISBURSEMENTS	\$ 68,428	\$ 68,107	\$ 65,565	\$ 151		\$ 15,224	\$ 11,176			
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure Withdrawals	\$ (6,241)	\$ 410	\$ (25)			\$ 15				
TOTAL ADJUSTMENTS	\$ (6,241)	\$ (410)	\$ 25			\$ (15)				
NET OPERATIONS	\$ (6,690)	\$ (12,611)	\$ (7,647)	\$ 177		\$ 1,409	\$ (1,379)			
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE- July 1, 1974	\$ 0	\$ 12,031	\$ 26,126	\$ 560	\$ 290	\$ 11,450	\$ 5,528	\$ 50		
Net Operations	(6,690)	(12,611)	(7,647)	177	0	1,409	(1,379)	0		
Adjustments	0	0	0	0	0	0	0	0		
FUND BALANCE June 30, 1975	\$ (6,690)	\$ 0	\$ 18,479	\$ 737	\$ 290	\$ 12,859	\$ 4,149	\$ 50		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.										
	Intergovernmental Training RA	Central Payroll Operating RA	Department of Institutions Building Maintenance RA	Communications RA	Investments RA	Office Rent RA	Radio Microwave Comm. RA	Board of Personnel Appeals RA		
STATEMENT OF FINANCIAL CONDITION	07254	07255	07257	07258	07260	07264	07265	07266		
ASSETS:										
Cash	\$ 10,109	\$ 15,426	\$ 1,250	\$ 287,575	\$ 206,654	\$ 71,606	\$ 100,000	\$ 1,066		
Receivables	1,616			20,186		(10,378)				
Inter-Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 11,724	\$ 15,426	\$ 1,250	\$ 307,761	\$ 206,654	\$ 61,228	\$ 100,000	\$ 1,066		
LIABILITIES:										
Accounts Payable										
Inter-Entity Loans Payable										
Accrued Liabilities	\$ 168		\$ 21	\$ 178,625	\$ 8,021	\$ 33,215	\$ 100,000	\$ 1,066		
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES	\$ 168		\$ 21	\$ 178,625	\$ 8,021	\$ 33,215	\$ 100,000	\$ 1,066		
FUND BALANCE	\$ 11,556	\$ 15,426	\$ 1,229	\$ 129,136	\$ 198,633	\$ 28,013		\$ 1,066		
TOTAL LIABILITIES & FUND BALANCE	\$ 11,724	\$ 15,426	\$ 1,250	\$ 307,761	\$ 206,654	\$ 61,228	\$ 100,000	\$ 1,066		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 170		\$ 16,401			\$ 9,625		\$ 1,012		
Income	13,738	\$ 59,345		\$ 1,019,722	\$ 191,427	738,286				
TOTAL RECEIPTS	\$ 13,908	\$ 59,345	\$ 16,401	\$ 1,019,722	\$ 181,427	\$ 747,911		\$ 1,012		
DISBURSEMENTS:										
Expenditures			\$ 14,906							
Withdrawals	\$ 4,923	\$ 55,833		\$ 1,013,258	\$ 95,700	\$ 731,883				
TOTAL DISBURSEMENTS	\$ 4,923	\$ 55,833	\$ 14,906	\$ 1,013,258	\$ 95,700	\$ 731,883				
PRIOR YEAR ADJUSTMENTS:										
Revenue Income						\$ 560				
Expenditure Withdrawals	\$ (122)	\$ (6,122)	\$ 15	\$ 4,815	\$ 2,363	(293)				
TOTAL ADJUSTMENTS	\$ 122	\$ 6,122	\$ (15)	\$ (4,815)	\$ (2,363)	\$ 853				
NET OPERATIONS	\$ 9,107	\$ 9,634	\$ 1,480	\$ 1,649	\$ 181,364	\$ 16,881		\$ 1,012		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 2,450	\$ 5,793	\$ (251)	\$ 127,487	\$ 115,269	\$ 11,132	\$ 0	\$ 54		
Net Operations	9,107	9,634	1,480	1,649	181,364	16,881	0	1,012		
Adjustments	(1)	(1)	0	0	0	0	0	0		
FUND BALANCE: June 30, 1975	\$ 11,556	\$ 15,426	\$ 1,229	\$ 129,136	\$ 198,633	\$ 28,013	\$ 0	\$ 1,066		

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS										
BY ACCOUNTING ENTITY										
AS OF JUNE 30, 1975										
OR										
FOR THE 1974/75 F.Y.										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	1768	07270	0700	08000	39015	08016	08088	18201		
Receivables										
Inter Entity Loans	136	23,224	\$ 1,150,792	\$ 510,922						\$ 34,481
Investments		116		92,508						
Land & Certificates of Purchase				74,830,575						
Advances										
TOTAL ASSETS	196	\$ 28,540	\$ 1,150,792	\$ 75,434,005	\$ 26,992	\$ 5,000	\$ 2,500	\$ 1,139,113		
LIABILITIES:										
Accounts Payable				\$ 57,395						
Inter Entry Loans Payable		22,212								
Accrued Liabilities		21								
Bond Discount			\$ 133,838	1,151,630	\$ 1,094					\$ 32,409
Other Liabilities			1,016,954	74,741,543	\$ 1,094					
TOTAL LIABILITIES		\$ 22,313	\$ 1,150,792	\$ 75,951,168	\$ 1,094					\$ 32,409
FUND BALANCE	196	\$ 6,227	\$ 1,150,792	\$ 1517,163	\$ 25,898	\$ 5,000	\$ 2,500	\$ 1,106,704		
TOTAL LIABILITIES & FUND BALANCE	196	\$ 28,540	\$ 1,150,792	\$ 75,434,005	\$ 26,992	\$ 5,000	\$ 2,500	\$ 1,139,113		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	4,745	\$ 12		\$ 4,053,502				\$ 58,329		
Income		10,840								
TOTAL RECEIPTS	4,745	\$ 10,852		\$ 4,053,502				\$ 58,329		
DISBURSEMENTS:										
Expenditures	8,130									
Withdrawals		\$ 6,204		\$ 4,556,685						
TOTAL DISBURSEMENTS	8,130	\$ 6,204		\$ 4,556,685						
PRIOR YEAR ADJUSTMENTS:										
Revenue Income				\$ (1,080,509)						
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS				\$ (1,080,509)						
NET OPERATIONS	(3,385)	\$ 4,648		\$ (1,583,602)				\$ 58,329		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	3,881	\$ 1,590	\$	\$ (1,551,281)	\$ 25,898	\$ 5,000	\$ 2,500	\$ 1,048,375		
Net Operations	(3,385)	4,648		(1,583,602)	0	0	0	58,329		
Adjustments	0	(1)		2,617,810	0	0	0	0		0
FUND BALANCE: June 30, 1975	196	\$ 6,227	\$	\$ (517,173)	\$ 25,898	\$ 5,000	\$ 2,500	\$ 1,106,704		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash
Receivables
Inter-Entry Loans
Investments
Land & Certificates of Purchase
Advances
TOTAL ASSETS

LIABILITIES:

Accounts Payable
Inter-Entry Loans Payable
Accrued Liabilities
Bond Discount
Other Liabilities
TOTAL LIABILITIES

FUND BALANCE
TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974

Net Operations
Adjustments

FUND BALANCE: June 30, 1975

Morrill Permanent TLA	Deaf and Blind Permanent TLA	Pine Hills School Permanent TLA	Normal College Permanent TLA	Montana Tech Permanent TLA	Soldiers' Home Permanent TLA	University Permanent TLA	Ryman Economics & Sociology Library Permanent TLA
08202	08203	08204	08205	08206	08207	08208	08209
\$ 5,703		\$ 10,786	\$ 75,715	\$ 27,650		\$ 7,116	
629,773	\$ 362,354	687,440	628,900	596,062	\$ 12,756	181,609	
1,491,526	622,920	647,835	1,272,530	1,436,643	8,310	906,579	\$ 7,500
\$ 2,127,002	\$ 985,279	\$ 1,346,061	\$ 1,977,145	\$ 2,060,355	\$ 21,066	\$ 1,095,304	\$ 7,500
\$ 4,207		\$ 10,060	\$ 58,762	\$ 22,084		\$ 13,621	
\$ 4,207		\$ 10,060	\$ 58,762	\$ 22,084		\$ 13,621	
\$ 2,122,795	\$ 985,279	\$ 1,336,001	\$ 1,918,383	\$ 2,038,271	\$ 21,066	\$ 1,081,683	\$ 7,500
\$ 2,127,002	\$ 985,279	\$ 1,346,061	\$ 1,977,145	\$ 2,060,355	\$ 21,066	\$ 1,095,304	\$ 7,500
\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250		
\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250		
\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250		
\$ 2,122,130	\$ 963,147	\$ 1,332,193	\$ 1,916,180	\$ 2,016,581	\$ 20,816	\$ 1,081,683	\$ 7,500
665	17,132	3,808	2,194	21,689	250	0	0
0	0	0	0	(1)	0	0	0
\$ 2,122,795	\$ 985,279	\$ 1,336,001	\$ 1,918,383	\$ 2,038,271	\$ 21,066	\$ 1,081,683	\$ 7,500

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	Common School Permanent TLA	Children's Center and Galen Permanent TLA	Walsh Endowment Permanent TLA	Estate of Thomas Teakle TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA		
STATEMENT OF FINANCIAL CONDITION	08210	08211	08212	08214	08216	08217	08218	08219		
ASSETS:										
Cash										
Receivables										
Inter Entity Loans										
Investments										
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 19,581	\$ 68,000	\$ 30,909	\$ 20,949	\$ 5,000	\$ 29,237	\$ 353,537	\$ 3,107		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 19,581	\$ 87,170	\$ 113,064,188	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 3,287,456		
TOTAL LIABILITIES & FUND BALANCE	\$ 19,581	\$ 87,170	\$ 113,064,188	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 3,291,867		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS			\$ 3,266,670					\$ 2,146,069		
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue Income										
Expenditure Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS			\$ 4,065,317					\$ 2		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 19,581	\$ 87,170	\$ 113,064,188	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 3,287,456		
Net Operations										
Adjustments										
FUND BALANCE June 30, 1975	\$ 19,581	\$ 87,170	\$ 113,064,188	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 3,291,867		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Bad Debt Collection Account	Auditor's Assignment AA	Public Employees Retirement System AA	Game Warden Retirement AA	Social Security AA	Sheriff's Retirement AA	Teachers Retirement AA	Montana Judges Retirement AA	
	79061	09073	99076	09091	09083	09088	09089	09095	
Cash	\$ 8,684	\$ 11,913	\$ 311,064	\$ 1,097	\$ 1,120,857	\$ 9,976	\$ 342,441	\$ 7,680	
Receivables	95,912		667		4,263		457	15	
Inter-Entity Loans									
Investments			120,693,130		8,012,997	1,025,726	104,975,212	1,246,717	
Land & Certificate of Purchase Advances			1,250				209,675		
TOTAL ASSETS	\$ 104,598	\$ 11,913	\$ 121,006,119	\$ 1,569,008	\$ 9,147,117	\$ 1,035,702	\$ 105,527,785	\$ 1,254,412	
LIABILITIES:									
Accounts Payable									
Inter-Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE	\$ 104,598	\$ 11,913	\$ 15,727,106	\$ 107,173	\$ 5,374,172	\$ 347,492	\$ 1,853,146	\$ 60,036	
TOTAL LIABILITIES & FUND BALANCE	\$ 104,598	\$ 11,913	\$ 121,006,119	\$ 1,569,008	\$ 9,147,117	\$ 1,035,702	\$ 105,527,785	\$ 1,254,412	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue			\$ 11,619,668	\$ 127,905	\$ 602,577	\$ 55,184	\$ 6,668,997	\$ 103,228	
Income	108,307		859,183	26,785		687,270	14,578,366	103,977	
TOTAL RECEIPTS	108,307		\$ 12,478,851	\$ 154,690	\$ 602,577	\$ 742,454	\$ 21,247,363	\$ 207,205	
DISBURSEMENTS:									
Expenditures			\$ 7,445,539	\$ 94,703		\$ 20,422	\$ 10,234,522	\$ 93,890	
Withdrawals	3,710		935,644			9,368	195,000	93,890	
TOTAL DISBURSEMENTS	3,710		\$ 8,381,183	\$ 94,703		\$ 29,790	\$ 10,429,522	\$ 93,890	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ (2,186,230)	\$ (3,120)	\$ (20,025)	\$ (24,453)	\$ (383,267)	\$ 72,158	
Expenditure-Withdrawals			(165)		(58,167)		(8,104)		
TOTAL ADJUSTMENTS			\$ (2,186,230)	\$ (3,120)	\$ 38,142	\$ (24,453)	\$ (375,163)	\$ 72,158	
NET OPERATIONS	\$ 104,597		\$ 1,911,383	\$ 56,867	\$ 640,719	\$ 688,211	\$ 10,442,678	\$ 185,473	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 0	\$ 11,913	\$ 103,318,106	\$ 1,342,772	\$ 3,132,226	\$ 0	\$ 92,922,634	\$ 1,008,904	
Net Operations	104,597	0	1,912,343	56,867	640,719	688,211	10,442,678	185,473	
Adjustments	1	0	47,167	1,250	0	(1)	309,327	(1)	
FUND BALANCE June 30, 1975	\$ 104,598	\$ 11,913	\$ 105,278,346	\$ 1,461,335	\$ 3,772,945	\$ 688,210	\$ 103,674,639	\$ 1,194,376	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F Y	ACCOUNTING ENTITY NAME AND CODE									
	Weather Modification Board AA	Occupational Disense AA	Unclaimed Property AA	Undistrib- uted Estate AA	Escheated Estate AA	Stock Estray AA	Recovery Statute AA	Hail Insurance AA		
STATEMENT OF FINANCIAL CONDITION	00110	00123	00125	00126	00127	00128	00129	00137		
ASSETS:										
Cash	\$ 2,169	\$ 6,718	\$ 25,649	\$ 5,997	\$ 5,70,542	\$ 35,052	\$ 18,497	\$ 171,264		
Receivables						200				
Inter-Entity Loans										
Investments		84,000								
Land & Certificates of Purchase										
Advances										
TOTAL ASSETS	\$ 2,169	\$ 90,718	\$ 25,649	\$ 5,997	\$ 5,70,542	\$ 35,252	\$ 18,497	\$ 2,140,937		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities										
Bond Discount		\$ 216	\$ 383	\$ 5,997	\$ 430,139	\$ 36,631	\$ 18,497	\$ 404		
Other Liabilities										
TOTAL LIABILITIES		\$ 216	\$ 383	\$ 5,997	\$ 430,139	\$ 36,631	\$ 18,497	\$ 404		
FUND BALANCE	\$ 2,169	\$ 90,502	\$ 25,266		\$ 140,403	\$ (1,379)		\$ 2,140,533		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,169	\$ 90,718	\$ 25,649	\$ 5,997	\$ 570,542	\$ 35,252	\$ 18,497	\$ 2,140,937		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 702	\$ (20)		\$ 27,542			\$ 119,412		
Income		5,873	146,718		16,279			801,529		
TOTAL RECEIPTS		\$ 6,575	\$ 146,718		\$ 38,821			\$ 921,441		
DISBURSEMENTS:										
Expenditures										
Withdrawals		\$ 8,381	\$ 121,311		\$ 34,267			\$ 879,504		
TOTAL DISBURSEMENTS		\$ 8,381	\$ 121,311		\$ 34,267			\$ 879,504		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income		\$ (201)			\$ (17,487)			\$ (14,926)		
Expenditure Withdrawals		(200)								
TOTAL ADJUSTMENTS		\$ (1)			\$ (17,487)			\$ (14,926)		
NET OPERATIONS		\$ (1,809)	\$ 25,407		\$ (12,933)			\$ 26,917		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE July 1, 1974	\$ 2,169	\$ 72,311	\$ (141)	\$ 0	\$ 151,115	\$ (1,441)	\$ 0	\$ 2,117,366		
Net Operations	0	(1,809)	25,407	0	(12,933)	0	0	26,917		
Adjustments	0	0	0	0	1	102	0	250		
FUND BALANCE: June 30, 1975	\$ 2,169	\$ 70,502	\$ 25,566	\$ 0	\$ 140,403	\$ (1,179)	\$ 0	\$ 2,140,533		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Workmen's Compensation Division AA	Alien Heirs AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Highway Patrol Retirement AA	Industrial Accident Rehabilitation AA	State Prison AA
STATEMENT OF FINANCIAL CONDITION	09139	09157	09159	09165	09166	09187	09227	09304
ASSETS:								
Cash	\$ 671,386	\$ 38,972	\$ 14,735	\$ 258,952	\$ 1,057	\$ 39,924	\$ 5,279	\$ 990
Receivables	101,422							
Inter-Entity Loans								
Investments	33,224,026		561,950			3,038,816		
Land & Certificates of Purchase Advances	178,271							
TOTAL ASSETS	\$ 34,175,105	\$ 38,972	\$ 576,685	\$ 258,952	\$ 1,057	\$ 3,078,740	\$ 5,279	\$ 990
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount	\$ 2,416,458	\$ 38,972	\$ 750	\$ 241,757		\$ 510,471	\$ 100	\$ 205
Other Liabilities								
TOTAL LIABILITIES	\$ 2,416,458	\$ 38,972	\$ 750	\$ 241,757		\$ 510,471	\$ 100	\$ 205
FUND BALANCE	\$ 31,758,647		\$ 575,935	\$ 17,195	\$ 1,057	\$ 2,568,269	\$ 5,179	\$ 785
TOTAL LIABILITIES & FUND BALANCE	\$ 34,175,105	\$ 38,972	\$ 576,685	\$ 258,952	\$ 1,057	\$ 3,078,740	\$ 5,279	\$ 990
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 2,601		\$ 55,862	\$ 250,090	\$ 85,446	
Income	\$ 17,399,655		487,317			15,914		\$ 319
TOTAL RECEIPTS	\$ 17,399,655		\$ 489,918		\$ 55,862	\$ 266,004	\$ 85,446	\$ 319
DISBURSEMENTS:								
Expenditures					\$ 59,468	\$ 259,630	\$ 81,037	
Withdrawals	\$ 10,318,109							
TOTAL DISBURSEMENTS	\$ 10,318,109				\$ 59,468	\$ 259,630	\$ 81,037	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ (1,852,213)		\$ (1,415)			\$ 100,988		
Expenditure-Withdrawals	(91,716)					(159)		
TOTAL ADJUSTMENTS	\$ (1,760,497)		\$ (1,415)			\$ 107,147		
NET OPERATIONS	\$ 4,720,049		\$ 488,503		\$ (3,606)	\$ 113,521	\$ 4,409	\$ 319
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 25,957,365	\$ 0	\$ 87,473	\$ 17,194	\$ 4,664	\$ 2,311,425	\$ 770	\$ 466
Net Operations	4,720,049	0	488,503	0	(3,606)	113,521	4,409	319
Adjustments	1,081,233	0	(41)	1	(1)	143,123	0	0
FUND BALANCE: June 30, 1975	\$ 31,758,647	\$ 0	\$ 575,935	\$ 17,195	\$ 1,057	\$ 2,568,269	\$ 5,179	\$ 785

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:	Department of Revenue Cash Compliance Bond AA	Teachers Retirement Fundam Estate AA	LSD Clearing AA	ESD Benefit AA	FSD Trust AA	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections AA		
	03106	03107	09429	09430	09431	09432	09442	09443		
Cash										
Receivables	\$ 60,200	\$ 111	\$ 1,047	\$ 90,089	\$ 8,975,636	\$ 1,325	\$ 184,874	\$ 5,015		
Inter Entity Loans			4,089	156	237,000			68		
Investments		18,800								
Land & Certificates of Purchase	54,500									
Advances										
TOTAL ASSETS	\$ 114,700	\$ 10,113	\$ 5,135	\$ 80,244	\$ 9,212,636	\$ 1,325	\$ 184,874	\$ 5,083		
LIABILITIES:										
Accounts Payable										
Inter Entity Loans Payable										
Accrued Liabilities		201			\$ 11,050,628	\$ 1,325	\$ 184,874	\$ 4,483		
Bond Discount										
Other Liabilities										
TOTAL LIABILITIES		\$ 201			\$ 11,050,628	\$ 1,325	\$ 184,874	\$ 4,483		
FUND BALANCE	\$ 114,700	\$ 18,912	\$ 5,135	\$ 80,244	\$ (1,817,992)			\$ 600		
TOTAL LIABILITIES & FUND BALANCE	\$ 114,700	\$ 19,113	\$ 5,135	\$ 80,244	\$ 9,212,636	\$ 1,325	\$ 184,874	\$ 5,083		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ (2,400)	\$ 394		\$ 24,541,000	\$ 100,000					
Income	106,701		\$ 11,217,653	775,000						
TOTAL RECEIPTS	\$ 104,301	\$ 994	\$ 11,217,653	\$ 25,316,000	\$ 100,000					
DISBURSEMENTS:										
Expenditures				\$ 25,269,198						
Withdrawals	\$ 85,801		\$ 11,213,702							
TOTAL DISBURSEMENTS	\$ 85,801		\$ 11,213,702	\$ 25,269,198						
PRIOR YEAR ADJUSTMENTS:										
Revenue Income			\$ (44,391)							
Expenditure Withdrawals										
TOTAL ADJUSTMENTS			\$ (44,391)							
NET OPERATIONS	\$ 18,500	\$ 994	\$ (40,400)	\$ 46,802	\$ 100,000					
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1974	\$ 0	\$ 17,918	\$ 45,575	\$ 33,842	\$ (1,937,991)	\$ 0	\$ 0	\$ 600		
Net Operations	18,500	994	(40,400)	46,802	100,000	0	0	0		
Adjustments	36,200	0	0	0	(1)	0	0	0		
FUND BALANCE: June 30, 1975	\$ 114,700	\$ 19,912	\$ 5,135	\$ 80,244	\$ (1,937,992)	\$ 0	\$ 0	\$ 600		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	Protective Services	STIP Clearing AA	STIP Investment AA				
STATEMENT OF FINANCIAL CONDITION	09444	09500	09501				
ASSETS:							
Cash	\$ 9,453	\$ 39	\$ 16,260				
Receivables							
Inter-Entity Loans							
Investments			133,428,990				
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 9,453	\$ 39	\$ 133,445,250				
LIABILITIES:							
Accounts Payable							
Inter-Entity Loans Payable							
Accrued Liabilities							
Bond Discount		\$ 39	\$ 111,856,521				
Other Liabilities							
TOTAL LIABILITIES		\$ 39	\$ 111,856,521				
FUND BALANCE	\$ 9,453		\$ (411,271)				
TOTAL LIABILITIES & FUND BALANCE	\$ 9,453	\$ 39	\$ 133,445,250				
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income	\$ 26,618		\$ 10,675,365				
TOTAL RECEIPTS	\$ 26,618		\$ 10,675,365				
DISBURSEMENTS:							
Expenditures							
Withdrawals	\$ 17,166		\$ 9,968,536				
TOTAL DISBURSEMENTS	\$ 17,166		\$ 9,968,536				
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income			\$ (675,927)				
Expenditure-Withdrawals			\$ 975,927				
TOTAL ADJUSTMENTS			\$ 1,682,756				
NET OPERATIONS	\$ 9,452						
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ (12,000,025)				
Net Operations	9,452	0	1,682,756				
Adjustments	1	0	(2)				
FUND BALANCE: June 30, 1975	\$ 9,453	\$ 0	\$ (411,271)				

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F Y		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
01100	GENERAL FUND ACCOUNT													
	AGR & NATURAL RESOURCES	\$ 72,756												
	CORPORATION & BUSINESS TRUST	237,693												
	COUNTY	29,553												
	DRIVING	1,393,293												
	EDUCATION	46,669												
	FUEL	87,092												
	HEALTH	6,713,217												
	INSURANCE	111,410												
	INVESTMENT	243,092												
	CHAIN STORE	1,197,403												
	ALCOHOLIC BEVERAGES	20,293												
	LIVESTOCK	32,928												
	SANITARY	1,850												
	LOAN & FINANCE CC	316,988												
	WATER	38,612												
	WASTE	1,325,337												
	PETROLEUM	65,627												
	RAILROAD	37,850												
	RAILROAD COMMISSION													
	TRADE MARKS													
	NOTARY PUBLIC													
	ENVIRONMENTAL CONTROL													
	WEIGHTS & MEASURES													
	CAMPER DECAL FEE													
	BEER		1,095,109											
	CEMENT		153,773											
	CIGARETTE		3,763,445											
	COAL PRODUCTION		5,395,413											
	CORPORATION		14,130,292											
	ELECTRICITY		946,504											
	INDUSTRIAL ENERGY		403,543											
	INDIVIDUAL INCOME		56,303,733											
	INHERITANCE		5,976,978											
	LIVESTOCK		3,099,369											
	METAL MINES		403,359											
	MOTOR CARRIER		6,173,984											
	NAT GAS PROD OR DISTRIBUTED		32,881											
	OIL PRODUCTION		1,060,939											
	PRIVATE CAR LINE		10,123											
	PROPERTY TAXES		10,530											
	TELEGRAPH MESSAGE													
	TELEPHONE LICENSE													
	VERMICULITE LICENSE TAX													
	ELECTRIC AND TEL COOP TAX													
	ADMINISTRATIVE EXAMINATION													
	QUALIFICATION EXAMINATION													
	FILLING													
	HEALTH, QUALITY INSP, TESTING,													
	MANAGEMENT EXAMINATION													
	LAND REVEST													
	SHORT TERM INVESTMENT POOL													
	MOTOR VEHICLES													
	CIVIL PENALTIES													
	MISCELLANEOUS													
	PER DIEM													
	WATER CONSERVATION PROJECTS													
	PUBLIC WELFARE ESTATE LIEN													
	PRIOR YR EXPENDITURE APATE													
	MEALS FURN AT ST INSTITUTIONS													
	POSTAGE													
	MUNICIPAL GOVERNMENT													
	SUBSISTENCE CHARGE													
	FEES FROM INDIVIDUALS													
	FEES FROM COURSES													
	FEES FROM ENVIRONMENTAL SERV													
	DOCUMENTS													
	RENTALS													
	SALE OF PROPERTY													
	ROYALTIES													
	WORKPENS COMPENSATION ACT													
	INSURANCE													
	OTHER													
	TELEPHONE COMMISSIONS													

CONTINUEE

35 \$ 940
2,526
50

76,671
4,337

\$ 7,740,142
10,668

\$ 27,912

\$ 7,740,142

\$ 507,920

\$ 4,137

\$ 4,964,138

\$ 292,114

\$ 46,335

\$ 5,040

\$ 1,020

\$ 69

\$ 125

\$ 7,116

\$ 24,187

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\$ 7,740,142

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\$ 4,964,138

\$ 292,114

\$ 46,335

\$ 5,040

\$ 1,020

\$

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F. Y.

REVENUE/INCOME CLASSIFICATIONS

63

ACCOUNTING ENTITY/SOURCE

02065 QUALIFICATION EXAMINATION
HEALTH QUALITY INSP, TESTING,
DOCUMENTS

TOTAL ENTITY \$ 182,464

02065 COMMERCIAL FERTILIZER ERA

AGR & NATURAL RESOURCES
FERTILIZER
HEALTH, QUALITY INSP, TESTING,
DOCUMENTS

TOTAL ENTITY \$ 44,714

02070 GRAIN SERVICES ERA

HEALTH, QUALITY INSP, TESTING,
MERCHANDISE
RENTALS

TOTAL ENTITY \$ 143,908

02077 TEACHERS RETIREMENT ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 195,000

02078 REAL ESTATE ERA

REAL ESTATE
ADMINISTRATIVE
QUALIFICATION EXAMINATION
FILING, HEALTH, QUALITY INSP, TESTING,
DOCUMENTS
INCOME TRANSFERS

TOTAL ENTITY \$ 179,119

02082 POLICE ERA

INSURANCE

TOTAL ENTITY \$ 700,000

02083 PLAN & ECON DEVELOP PUB ERA

DOCUMENTS

TOTAL ENTITY \$ 1,600

02085 ESCHEATED ESTATES ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 34,267

02087 UNCLAIMED PROPERTY ERA

INCOME TRANSFERS

TOTAL ENTITY \$ 10,201

Income
Collections
And
Transfers

Grants,
Gifts,
Bequests &
Donations

Miscella-
neous

Fiduciary
And
Trust

Rent,
Lease &
Royalties

Sale of
Documents
Merchandise
& Property

Reimburse-
ments

Fines

Investment
Income

Service
Fees

Taxes

Licenses
And
Permits

CONTINUED

\$ 1,620

\$ 104,019

\$ 10,146

\$ 769

\$ 33,799

\$ 134,904

\$ 480

\$ 4,524

\$ 195,000

\$ 104,306

\$ 25,573

\$ 32,228

\$ 1,560

\$ -3

\$ 6,368

\$ 9,150

\$ 700,000

\$ 1,600

\$ 34,267

\$ 10,201

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02114	ST LANDS RES DEV ERA SHORT TERM INVESTMENT ICCL INCOME TRANSFERS TOTAL ENTITY \$ 316,835				\$ 37,836								\$ 278,999
02115	EXPERIMENT STATION ERA HEALTH, QUALITY INSP. TESTING, SHORT TERM INVESTMENT ICCL MERCHANDISE TOTAL ENTITY \$ 691,764			\$ 33,213	\$5,019			\$ 573,532					
02119	BO OF CHIROPRACTORS CHIOPRACTIC TOTAL ENTITY \$ 5,025	\$ 5,025											
02121	TRAFFIC & SAFETY EDUCATION ERA DRIVING MOTOR VEHICLE TOTAL ENTITY \$ 600,054	58,371				\$541,680							
02122	PERS ERA INCOME TRANSFERS TOTAL ENTITY \$ 300,000												300,000
02131	FISH & GAME ERA WILDLIFE FISH & GAME FINES FEDERAL MISCELLANEOUS MERCHANDISE SALE OF PROPERTY LEASES OTHER OTHER GRANTS DONATIONS INCOME TRANSFERS TOTAL ENTITY \$ 6,520,588	6,016,238				117,512	\$ 153,067 19,498	102,717 33,572	12,501		\$ 2,536	10,500 314	52,133
02133	PROFESSIONAL ENGINEERS ERA PROF. ENGINEER & SURVEYOR OTHER TOTAL ENTITY \$ 30,320	30,320											15
02116	HAIL INSURANCE ADMIN ERA INCOME TRANSFERS TOTAL ENTITY \$ 74,854												74,854
02138	HIGHWAY ERA VEHICLE VEHICLE PERMITS FUEL TOTAL ENTITY \$ 35,903,231	4,015 1,813,132	\$35,903,231										
		CONTINUED											

1,813,132
\$35,903,231

CONTINUED

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		REVENUE INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
CONTINUED			\$ 6,103,115	\$ 15,467		\$ 9,181	\$ 72,634 163,127 45,173	\$ 34,132 106,036	\$ 4,343 21,950		\$661,679		\$ 3,045,912	
02140 WORKMENS COMP DIV ERA		\$ 23,252		427,088 312 969 16,643										
BOILER ENGINEER ADMINISTRATIVE QUALIFICATION EXAMINATION FILING HEALTH, QUALITY INSP, TESTING, INCOME TRANSFERS													675,000	
TOTAL ENTITY \$ 1,143,264														
02149 INSPECTION AND CONTROL ERA		3,554 56,001	465,986	348,695 216,211	10,036 13,836	236	511 95	240 45,682					2,339	
COUNTY LIVESTOCK LIVESTOCK HEALTH, QUALITY INSP, TESTING, OTHER INTEREST SHORT TERM INVESTMENT POOL IMPROPER MOVEMENT OF CATTLE MISCELLANEOUS PRIOR YEAR EXPENDITURE ADJUST DOCUMENTS SALE OF PROPERTY OTHER														
TOTAL ENTITY \$ 1,163,422														
02150 ANIMAL HEALTH EMERGENCY ERA														
INTEREST SHORT TERM INVESTMENT POOL					3,544 2,774									
TOTAL ENTITY \$ 6,278														
02151 ANIMAL HEALTH ERA			417,780	2,515	593		36				1,315		1,170	
LIVESTOCK HEALTH, QUALITY INSP, TESTING, INTEREST MISCELLANEOUS INSURANCE CLAIMS OTHER OTHER														
TOTAL ENTITY \$ 421,647														
02152 DO OF MEDICAL EXAMINERS ERA		34,696		2,000 2,800										
MEDICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, OTHER														
TOTAL ENTITY \$ 39,496														

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02156	SLASH & BRUSH DISPOSAL ERA FEDERAL SUBSISTENCE CHARGE FORESTER TOTAL ENTITY \$ 407,939						\$ 1,718				\$406,188		
02160	FORESTERS NURSERY ERA MERCHANDISE TOTAL ENTITY \$ 41,941							\$ 41,941					
02164	COMMERCIAL FEED ERA AGR & NATURAL RESOURCES HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY \$ 86,877	\$ 46,946		\$ 39,931									
02171	WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR INTEREST TOTAL ENTITY \$ 6,870	6,251		\$ 619									
02173	LAND RECLAMATION ERA OPEN CUT/STRIP MIN RECL CONT TOTAL ENTITY \$ 44,175	44,175											
02182	HISTORICAL SOCIETY ERA INCOME TRANSFERS TOTAL ENTITY \$ 6,000												6,000
02185	COSMETOLOGY BOARD ERA COSMETOLOGISTS QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, INTEREST MISCELLANEOUS DOCUMENTS TOTAL ENTITY \$ 46,185	38,340		4,930 2,095	255		60	505					
02188	AERONAUTICS COMMISSION ERA AVIATION FUEL INTEREST FEDERAL MISCELLANEOUS FROM OTHER SOURCES DOCUMENTS MERCHANDISE SALE OF PROPERTY RENTALS LEASES GRANT REPAYMENTS TOTAL ENTITY \$ 583,170	4,531	375,167		9,546		11,456 4,774 1,261	686 1,157 1,211	74,421 80		104,840		

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02208 MERIT SYSTEM COUNCIL ERA													
INTRA-STATE SERVICES													
TOTAL ENTITY \$	110,734												
02212 MOTOR VEHICLE ERA													
VEHICLE													
POSTAGE													
DOCUMENTS													
MERCHANDISE													
LEASES													
OTHER													
PRISON MANUFACTURED GOODS													
TOTAL ENTITY \$	1,014,323	\$1,005,205											110,734
02214 WATER CONSERVATION ERA													
TOTAL ENTITY \$	0												
02215 RD OF OPTOMETRISTS ERA													
OPTOMETRIST													
QUALIFICATION EXAMINATION													
DOCUMENTS													
TOTAL ENTITY \$	4,826	4,795											2,125
02217 PUBLIC SCHOOL EQUAL ERA													
CORPORATION													
INDIVIDUAL INCOME													
PROPERTY TAXES													
ROYALTIES													
INCOME TRANSFERS													
TOTAL ENTITY \$	46,366,842		\$ 5,519,645 23,149,842 1,408,660										14,905,773
02218 FIREMEN'S DISABILITY ERA													
INSURANCE													
TOTAL ENTITY \$	900,000	900,000											
02219 OIL & GAS ERA													
DRILLING PERMITS													
OIL & GAS RENT													
ADMINISTRATIVE													
INTEREST													
SHORT TERM INVESTMENT POOL													
PRIOR YR EXPENDITURE AFATE													
TOTAL ENTITY \$	291,804	39,075	242,298	3,118	3,746 3,103		264		2,384,922				
02220 BOARD OF PHARMACY ERA													
PHARMACY													
EXAMINATIVE													
QUALIFICATION													
MISCELLANEOUS													
TOTAL ENTITY \$	56,952	56,209		91 650			2						

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974/75 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
02540	BD OF PSYCHOLOGIST EXAM ERA PSYCHOLOGIST	\$ 3,095												
	TOTAL ENTITY \$ 3,095													
02560	EXT SERVICE FERTILIZER ERA FERTILIZER		\$ 38,048											
	TOTAL ENTITY \$ 38,048													
02570	LOSS ADJUSTMENT ERA INCOME TRANSFERS													
	TOTAL ENTITY \$ 1,000,000												\$ 1,000,000	
02580	EXPERIMENT STA FERTILIZER ERA FERTILIZER SHORT TERM INVESTMENT ICCL		38,049		\$ 3,228									
	TOTAL ENTITY \$ 41,277													
02590	LABOR & IND PRI EMP AGENCY ERA EMPLOYMENT AGENCY	2,225												
	TOTAL ENTITY \$ 2,225													
02610	MONTANA TECH STUDENT FEE ERA ADMINISTRATIVE HEALTH QUALITY INSP, TESTING, MISCELLANEOUS DOCUMENTS			\$ 274,728 85,052			\$ 25,000	6,235						
	TOTAL ENTITY \$ 391,010													
02620	EASTERN MONTANA COLLEGE ERA ADMINISTRATIVE			1,093,742										
	TOTAL ENTITY \$ 1,093,742													
02630	MSU STUDENT FEE ERA AGR & NATURAL RESOURCES ADMINISTRATIVE FEDERAL	100,000		3,341,185			200,000							
	TOTAL ENTITY \$ 3,641,185													
02640	NMC STUDENT FEE ERA ADMINISTRATIVE			303,198										
	TOTAL ENTITY \$ 303,198													
02650	UM STUDENT FEE ERA ADMINISTRATIVE MISCELLANECUS CIBER			4,350,740			300,000				\$190,820			
	TOTAL ENTITY \$ 4,841,610													

[illegible]

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
04048	PLANNING & ECON DEVELOP FPRA OTHER MISCELLANECUS FROM OTHER SOURCES FEDERAL GRANTS OTHER GRANTS TOTAL ENTITY \$ 472,116			\$ 41,935			\$ 25,638					\$ 394,278 10,229	
04049	CRIMINAL JUSTICE PLANNING FPRA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 461,094											421,044	40,050
04051	LOCAL GOVERNMENT RESEARCH FEDERAL GRANTS PRIVATE GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 137,396												
04059	WATER BOARD FPRA FEDERAL GRANTS TOTAL ENTITY \$ 333,390											333,390	
04080	INTERGOVERN PERSONNEL FPRA MISCELLANECUS PERMIT MUNICIPAL GOVERNMENT FEDERAL GRANTS TOTAL ENTITY \$ 83,700						1,637 712 433					80,918	
04090	COMMISSIONER OF HIGHER ED FPRA FEDERAL GRANTS TOTAL ENTITY \$ 40,105											40,105	
04094	NORTHERN MONTANA COLLEGE FIRA FEDERAL GRANTS TOTAL ENTITY \$ 84,011											84,011	
04097	VET-PIONEERS MEM BLDG FPRA DONATIONS TOTAL ENTITY \$ 2,457											2,457	
04098	HIGHWAY PATROL FPRA FEDERAL TOTAL ENTITY \$ 169,777						169,777						
04099	LIVESTOCK SANITARY BOARD FPRA FEDERAL TOTAL ENTITY \$ 10,151						10,151						
CONTINUED													

CONTINUED

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
FEDERAL GRANTS		CONTINUED												
TOTAL ENTITY \$ 48,754												\$ 39,603		
04120 CAPITAL BUILDING FERA														
INTEREST														
SALE OF PROPERTY					\$ 15,351			\$ 47,424	\$ 11,407					
RENTALS									101,263					
LEASES									1,256					
ROYALTIES														
INCOME TRANSFERS													972	
TOTAL ENTITY \$ 179,075														
04121 NMC RESTRICTED PPRA														
FEDERAL GRANTS												30,932		
TOTAL ENTITY \$ 30,932														
04122 QUICENTENNIAL ADMINISTRATION														
MERCHANDISE														
FEDERAL GRANTS												54,500		
DONATIONS												17,145		
INCOME TRANSFERS													52,547	
TOTAL ENTITY \$ 150,144														
04124 EDUCATIONAL BROADCASTING COMM														
FEDERAL GRANTS												288,870		
TOTAL ENTITY \$ 288,870														
04186 STATE PARKS FERA														
FEDERAL														
LEASES							\$ 4,305			530				
TOTAL ENTITY \$ 4,835														
04217 HEART & CHEST X-R SURVEY PPRA														
HEALTH & ENVIRONMENTAL SERV														
FEDERAL GRANTS							15					3,000		
TOTAL ENTITY \$ 3,015														
04301 MSU INT & INC PPRA														
INTEREST														
LEASES														
INCOME TRANSFERS					1,772									
TOTAL ENTITY \$ 63,267													47,751	
04302 MORRILL INT & INCOME PPRA														
INTEREST														
LEASES														
INCOME TRANSFERS					291									
TOTAL ENTITY \$ 160,141													95,153	

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04303	DFAF & BLIND INT & INC FPRA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 65,871								\$ 26,871				\$ 39,002
04304	PINE HILLS SCH I & I FPRA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 82,036			\$ 634					40,189				41,213
04305	WMC INT & INC FPRA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 82,338				2,026				39,828				40,484
04306	MONT TECH I & I FPRA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 221,335				1,429				131,135				90,771
04307	SOLDIERS HOME INT & INC FPRA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 1,809								1,295				514
04308	UM INT & INC FPRA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 91,282				428				35,077				57,777
04309	RYMAN EC & SC LIB I & I FPRA INCOME TRANSFERS TOTAL ENTITY \$ 479												479
04311	DIXON ENDOWMENT I & I FPRA INTEREST INCOME TRANSFERS TOTAL ENTITY \$ 5,319				3,840								1,479
04314	GALEN STATE HOSP I & I FPRA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 754								46				668

REVENUE INCOME CLASSIFICATIONS

REVENUE INCOME CLASSIFICATIONS													
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04115 EMC INTEREST & INCOME FPRA					\$ 2,026				\$ 33,811				\$ 40,634
INTEREST													
LEASES													
INCOME TRANSFERS													
TOTAL ENTITY \$ 82,321													
04120 CHILDRENS CENTER I & I FPRA													
LEASES													
INCOME TRANSFERS									86				828
TOTAL ENTITY \$ 914													
04193 GOV HANPOWER PLANNING FPRA													
MISCELLANEOUS													
FEDERAL GRANTS												\$ 155,063	
TOTAL ENTITY \$ 155,071													
04195 ICI FED PRIVATE REV ACCOUNT													
FEDERAL GRANTS												20,076	
TOTAL ENTITY \$ 20,074													
04401 MERRILL-NELSON FPRA												204,718	
FEDERAL GRANTS													
TOTAL ENTITY \$ 204,718													
04407 MOUNTAIN VIEW SCHOOL FPRA													
FEDERAL GRANTS												74,750	
TOTAL ENTITY \$ 74,750													
04410 HIGHWAY TRUST FPRA													
MUNICIPAL GOVERNMENT													
LEASES													
OTHER													
FEDERAL GRANTS							1,163		2,384,922		\$ 231,165	47,744,465	
TOTAL ENTITY \$ 50,366,215													
04411 PUBLIC HEALTH FPRA													
HEALTH & ENVIRONMENTAL SERV													
FEDERAL GRANTS							41,505					5,111,967	512,059
INCOME TRANSFERS													
TOTAL ENTITY \$ 5,665,511													
04415 SOLDIERS HOME FPRA													
FEDERAL GRANTS												207,406	
TOTAL ENTITY \$ 207,406													
04416 PUBLIC INSTRUCTION FPRA													
FEDERAL													
FEDERAL GRANTS							70,308					1,173,856	
TOTAL ENTITY \$ 1,173,856													

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DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gfts. Bequests & Donations	Income Collections And Transfers	
CONTINUED														
PRIVATE GRANTS														
TOTAL ENTITY \$ 1,460,724												\$ 16,560		
04417 TRAFFIC SAFETY COORD FERA														
DOCUMENTS														
FEDERAL GRANTS														
INCOME TRANSFERS								\$ 1,890				6,359	116,370	
TOTAL ENTITY \$ 124,619														
04418 VOCATIONAL REHABILITATION FERA														
FEDERAL GRANTS														
GIFTS														
TOTAL ENTITY \$ 2,713,128												2,703,128		
04419 CLARK-MCMARY FERA												10,000		
FIRE PROTECTION														
MISCELLANEOUS														
FORESTER														
RESTITUTION														
FEDERAL GRANTS														
INTRA-STATE SERVICES														
TOTAL ENTITY \$ 736,898			\$ 396,788				\$ 8,680				\$ 27,021	304,034	189	
04422 PUBLIC WELFARE FERA														
COUNTY SHARE OF EXPENDITURES														
REFUNDS FROM INDIVIDUALS														
FROM OTHER SOURCES														
FEDERAL GRANTS														
OTHER GRANTS														
TOTAL ENTITY \$ 8,080,954							555,386					6,970,946		
04428 EMELCYMENT SECURITY-ADMIN FERA							28,118					50,000		
MISCELLANEOUS														
FEDERAL GRANTS														
INCOME TRANSFERS														
TOTAL ENTITY \$ 6,619,312							192					6,590,547	28,573	
04430 THIRD PARTY REVENUE-FERA														
TOTAL ENTITY \$ 0														
04433 MENTAL HYGIENE FERA														
FEDERAL GRANTS														
TOTAL ENTITY \$ 130,173												130,173		
04435 OEC COORDINATOR FERA														
FROM OTHER SOURCES														
FEDERAL GRANTS														
INCOME TRANSFERS														
TOTAL ENTITY \$ 3,164,642							13,760					3,138,052	12,830	

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
04580	PEACE OFFICERS STANDARDS FPRA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 206,000											\$ 160,500	\$ 45,500	
04591	LAW ENFOR TELE SYS FPRA INCOME TRANSFERS TOTAL ENTITY \$ 141,000												141,000	
04592	SUPR COURT CRIMINAL LAW FPRA FEDERAL GRANTS TOTAL ENTITY \$ 36,779											36,779		
04594	BUREAU OF CRIMINAL STATS FPRA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 153,078											132,744	20,323	
04595	MT ST PRIS LAW ENP AS AD FPRA FEDERAL GRANTS TOTAL ENTITY \$ 126,916											126,916		
04600	FED REVENUE SHARING FPFA INTEREST FEDERAL GRANTS TOTAL ENTITY \$ 8,316,440				\$ 8,172							8,308,268		
04601	FBI REV SHRING CAP CCNSTR FPFA INTEREST SHORT TERM INVESTMENT FCCL TOTAL ENTITY \$ 513,269				130,713 382,556									
04650	MONTANA DRUG CENTER FPFA FEDERAL GRANTS TOTAL ENTITY \$ 461,000											461,000		
04652	WHEAT RESEARCH & MARKET FPRA WHEAT SHORT TERM INVESTMENT ICCL TOTAL ENTITY \$ 242,525		\$ 242,525		13,574									
04748	ESD BUILDING FPRA INCOME TRANSFERS TOTAL ENTITY \$ 45,685												45,685	

[illegible]

REVENUE/INCOME CLASSIFICATIONS												
Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
ACCOUNTING ENTITY/SOURCE												
04890 OSHA STAT PGM FED ST EDY PPRA FEDERAL GRANTS										\$ 63,315		
TOTAL ENTITY \$ 63,315												
04900 NATIONAL GAS SAFETY PGM FEHA FEDERAL					\$ 13,144					30,000	35,419	
TOTAL ENTITY \$ 11,144												
04910 PROGRAM PLANNING PPRA FEDERAL GRANTS INCOME TRANSFERS										107,613		
TOTAL ENTITY \$ 65,419										30,833		
04920 DRUG COORDINATOR FEHA FEDERAL GRANTS										9,024		
TOTAL ENTITY \$ 107,613												
04926 LEGAL SERVICES DIVISION PPRA FEDERAL GRANTS										30,833		
TOTAL ENTITY \$ 30,833												
04935 LT GOVERNORS PPRA FEDERAL GRANTS												
TOTAL ENTITY \$ 8,024												
04940 RECREATION PPRA FEDERAL MERCHANDISE SALE OF PROPERTY					543,102	210 2,762				356		
TOTAL ENTITY \$ 546,014												
04948 FED STATE COORDINATOR FEAPRA FEDERAL GRANTS												
TOTAL ENTITY \$ 356												
04950 BOULDER RIVER DONATIONS PPRA DONATIONS										9,894		
TOTAL ENTITY \$ 9,894												
04960 EMERG PRELICY ACT FEHA FEDERAL GRANTS										184,570		
TOTAL ENTITY \$ 184,570												
04980 GOVERNORS OFFICE FEHA FEDERAL GRANTS										145,000		

CONTINUED

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Occumrnts Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
INCOME TRANSFERS		CONTINUED											
TOTAL ENTITY \$ 439,124													
05024 OUTDOOR RECREATION FPGCA													
FEDERAL GRANTS													
TOTAL ENTITY \$ 33,452													
05025 8ICENTENNIAL ADMINISTRATION													
FEDERAL GRANTS													
TOTAL ENTITY \$ 85,480													
05030 LIEUTENANT GOVERNORS FPGCA													
FEDERAL GRANTS													
TOTAL ENTITY \$ 18,505													
05037 80 OF EQUALIZ UNCL COLL FPGCA													
TOTAL ENTITY \$ 0													
05038 WATER RESOURCES DIVISION FPGCA													
WATER CONSERVATION PROJECTS													
TOTAL ENTITY \$ 19,088		\$ 19,088											
05043 VOCATIONAL & REHAB FPGCA													
PRIOR YR EXPENDITURE ABATE													
FEDERAL GRANTS													
DONATIONS													
OTHER													
TOTAL ENTITY \$ 1,554,493		160											
05044 COMMISSION ON AGING FPGCA													
FEDERAL GRANTS													
TOTAL ENTITY \$ 1,061,574													
05045 MONT HWY TRAPP SAFF LIR FPGCA													
FEDERAL GRANTS													
TOTAL ENTITY \$ 443,243													
05052 URBAN PLANNING FPGCA													
MISCELLANEOUS													
FEDERAL GRANTS													
INCOME TRANSFERS													
TOTAL ENTITY \$ 259,335		17,043											
05053 FORESTENS FPGCA													
FIRE PROTECTION													
		CONTINUED \$ 80,069											
		740											
		1,425,308											
		128,285											
		1,061,574											
		443,243											
		241,517											
		758											

REVENUE/INCOME CLASSIFICATIONS													
DETAILS STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y	ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
	FEDERAL GRANTS	CONTINUED											
	TOTAL ENTITY \$ 105,374											\$ 25,305	
05055 MONTANA ARTS COUNCIL FPGCA												226,819	
FEDERAL GRANTS												18,827	
COMMUNITY MATCHING GRANTS													
TOTAL ENTITY \$ 245,646												1,906,660	
05192 CRIME CONTROL COMM FPGCA													
FEDERAL GRANTS													
TOTAL ENTITY \$ 1,906,660													
05194 OM SCHOLARSHIPS & PRIZES FPGCA													
INCOME TRANSFERS													
TOTAL ENTITY \$ 24,216													
05202 CIVIL DEFENSE FPGCA												70,456	
FEDERAL GRANTS													
TOTAL ENTITY \$ 70,456													
05248 INCOME TAX REFUND FPGCA													
INDIVIDUAL INCOME													
TOTAL ENTITY \$ 39													
05249 CONTRACTORS LIC REFUND FPGCA													
INTEREST													
TOTAL ENTITY \$ 105,294													
05271 PUBLIC EMPLOY PRGM FPGCA												5,582,283	
FEDERAL GRANTS													1,047,091
INCOME TRANSFERS													
TOTAL ENTITY \$ 6,629,374													
05273 CORRECTIONS & REHAB FPGCA													
FEDERAL GRANTS												194,400	
TOTAL ENTITY \$ 194,400													
05274 DEPT OF INST YOUTH HOME FPGCA													
FEDERAL GRANTS												50,000	
TOTAL ENTITY \$ 50,000													
05275 DEPT OF ADM UNCL CCIL FPGCA													
FEDERAL GRANTS												5,940	
TOTAL ENTITY \$ 5,940													

1,047,091

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
05476 FLOOD CONTROL FPGCA LEASES	TOTAL ENTITY \$ 5,652								\$ 5,652				
05508 RURAL REHABILITATION FPGCA INTEREST FEDERAL GRANTS	TOTAL ENTITY \$ 124,712				\$ 72,874						\$ 51,838		
05795 U OF M BAD DEBT CLEAR FUND INTRA-STATE SERVICES	TOTAL ENTITY \$ 1,075												\$ 1,075
06023 FISH & GAME BPICA INSURANCE CLAIMS	TOTAL ENTITY \$ 884								\$ 884				
06142 LONG-RANGE BLDG PRGM EPICA CIGARETTE INTEREST SHORT TERM INVESTMENT ECCL FEDERAL RENTALS INCOME TRANSFERS	TOTAL ENTITY \$ 3,699,597	\$ 2,863,476			202,739 579,287		\$ 22,095		30,000				2,000
06143 ST LIABILITY INS BSK RTEN ACCT INTRA-STATE SERVICES	TOTAL ENTITY \$ 100,000												100,000
06144 ST PROPERTY INS RISK RTEN ACCT MISCELLANEOUS INTRA-STATE SERVICES	TOTAL ENTITY \$ 118,074						18,074						100,000
06197 PRISON FIRE LCSS BEICA INSURANCE CLAIMS	TOTAL ENTITY \$ 185									185			
06441 MSU PE BPICA INTEREST	TOTAL ENTITY \$ 7,854				7,854								
06442 MSU STUDENT BLDG FEE BPICA INTEREST PROFIT ON SALES CASH BASIS	TOTAL ENTITY \$ 4,331				8,601 - 4,270								

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
6443	NSU MARRIED STU HOU 1973 BPICA INTEREST				26,272									
	TOTAL ENTITY \$ 26,272													
6451	UM FIRE LOSS BPICA INTEREST				642									
	TOTAL ENTITY \$ 642													
7022	SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM						90,491							
	TOTAL ENTITY \$ 90,491													
7023	AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE			143,042										
	TOTAL ENTITY \$ 143,042													
7056	ATTY GEN TELETYPE SYSTEM RA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES						49,194						5,587	
	TOTAL ENTITY \$ 55,585													
7061	DEPARTMENT OF REVENUE AUDIT RA REIMBURSABLE TX COMP AUDITS			3,399										
	TOTAL ENTITY \$ 3,399													
7062	WABM SPRINGS REC RA MERCHANDISE							183,445						
	TOTAL ENTITY \$ 183,445													
7063	ED OF HEALTH TRANSIENT LOG RA HEALTH, QUALITY INSP, TESTING,			10,790										
	TOTAL ENTITY \$ 10,790													
7066	DEPT OF PLAN FILE MAN SYST RA DOCUMENTS													
	TOTAL ENTITY \$ 7,191							7,191						
7075	MONT EXTENSION SERVICE RA ADMINISTRATIVE			68,994										
	TOTAL ENTITY \$ 68,994													
7076	HISTORICAL SOCIETY RA MISCELLANEOUS MERCHANDISE GAIN SALE NON-GEN FIXED ASSETS						2,000							
								133,892						
								375						

CONTINUED

REVENUE INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F Y

ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Occurents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07235 HIGHWAY EQUIPMENT RA FEDERAL MISCELLANEOUS SALE OF PROPERTY OTHER INCOME TRANSFERS TOTAL ENTITY \$ 5,257,734					\$ 1,050 1,442	\$ 1,1575			\$ 55,459		\$ 5,064,238
07238 GENERAL SERVICES RA MISCELLANEOUS INTRA-STATE SERVICES TOTAL ENTITY \$ 426,827					10						426,417
07240 RECRUITMENT & PLACEMENT BUREAU MISCELLANEOUS TOTAL ENTITY \$ 6,667					6,667						
07242 CONSTRUCTION REGULATION FA HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY \$ 28,203		\$ 28,203									
07243 CENTRAL SUPPLY RA MERCHANDISE TOTAL ENTITY \$ 61,114						61,114					
07244 LEGISLATIVE AUDIT RA FIN OR MANAGEMENT EXAMINATION TOTAL ENTITY \$ 56,695		56,695									
07245 DEPT OF ADMIN CONST RA INTRA-STATE SERVICES TOTAL ENTITY \$ 57,853											
07246 MONTANA HWY PATROL IC CARD RA DOCUMENTS TOTAL ENTITY \$ 328						328					57,853
07248 BOULDER RIV SCH CANTEN RA MERCHANDISE TOTAL ENTITY \$ 16,738						16,738					
07251 SWAN RIVER CLOTHING STORE RA MERCHANDISE INSTITUTIONS TOTAL ENTITY \$ 3,000						6,797			3,000		

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974 75 F Y		REVENUE/INCOME CLASSIFICATIONS												
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
ACCOUNTING ENTITY/SOURCE														
07254	INTERGOVERNMENTAL TRAINING RA MISCELLANEOUS TOTAL ENTITY \$ 13,908						\$ 13,908							
07255	CENTRAL PAYROLL OPERATING RA INTRA-STATE SERVICES TOTAL ENTITY \$ 59,345												\$ 59,345	
07257	DEPT INSTITUTIONS PLIG MAINTNA RENTALS TOTAL ENTITY \$ 16,401							\$ 16,401						
07258	COMMUNICATIONS RA MISCELLANEOUS FEDERAL GRANTS INTRA-STATE SERVICES TOTAL ENTITY \$ 1,019,722						6,000					\$ 7,683	1,006,039	
07260	INVESTMENTS RA SHORT TERM INVESTMENT FOCL TOTAL ENTITY \$ 181,427				\$ 181,427									
07264	OFFICE RENT RA INSURANCE CLAIMS APPROPRIATION TRANSFERS TOTAL ENTITY \$ 747,911								\$ 602				747,309	
07266	BOARD OF PERSONNEL APPEALS RA COTHER TOTAL ENTITY \$ 1,012										\$ 1,012			
07268	CHILDRENS CENTER CANTEEN RA MERCANDISE TOTAL ENTITY \$ 4,745							\$ 4,745						
07270	RECORDS MANAGEMENT RA ADMINISTRATIVE INTRA-STATE SERVICES TOTAL ENTITY \$ 11,851			\$ 1,795									9,056	
0A000	TRUST & LEGACY ACCOUNT INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 4,051,502				4,053,446 - 144									

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F. Y.

ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
08201 NSU PERMANENT TLA												
SALE OF PROPERTY												
TOTAL ENTITY \$							58,329					
08202 MORPILL PERMANENT TLA												
SALE OF PROPERTY												
ROYALTIES							514	152				
TOTAL ENTITY \$												
04203 DEAF & BLIND PERMANENT TLA												
SALE OF PROPERTY												
ROYALTIES							12,807	4,324				
TOTAL ENTITY \$												
08204 PINE HILLS SCH PERM TLA												
SALE OF PROPERTY												
TOTAL ENTITY \$							3,808					
08205 NORMAL COLLEGE PERMANENT TLA												
SALE OF PROPERTY												
TOTAL ENTITY \$							2,194					
08206 MONTANA TECH PERM TLA												
SALE OF PROPERTY												
ROYALTIES							6,240	15,449				
TOTAL ENTITY \$												
08207 SOLDIERS HOME PERMANENT TLA												
SALE OF PROPERTY												
TOTAL ENTITY \$							250					
08212 COMMON SCHOOL PERMANENT TLA												
SALE OF PROPERTY												
ROYALTIES												
INCOME TRANSFERS												
TOTAL ENTITY \$							753,250	2,513,420				794,647
08219 RESOURCE INDEMNITY TAX TLA												
RESOURCE INDEMNITY TAX												
INTEREST												
SHORT TERM INVESTMENT ICCL												
TOTAL ENTITY \$		2,050,037		93,413								
09061 BAL IERT COLLECTION ACCOUNT												
INTRA-STAFF SERVICES												
TOTAL ENTITY \$												109,107

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09125 UNCLAIMED PROPERTY AA													
ABANDONED PROPERTY													
TOTAL ENTITY \$	146,718									\$ 146,718			
09127 ESCHEATED ESTATES AA													
ESCHEATED ESTATES										38,821			
TOTAL ENTITY \$	38,821												
09137 HAIL INSURANCE AA													
INTEREST					\$ 79,768								
SHORT TERM INVESTMENT POOL					40,145								
HAIL INSURANCE LEVY											\$ 801,529		
TOTAL ENTITY \$	921,442												
09139 WORKMENS COMPENSATION CIV AA													
INTEREST													
WORKMENS COMPENSATION ACT													
TOTAL ENTITY \$	17,398,654				2,113,345					15,285,309			
09158 SUBSEQUENT INJURY FUND AA													
INTEREST													
SHORT TERM INVESTMENT POOL					7,010								
INCOME TRANSFERS					2,601								480,307
TOTAL ENTITY \$	489,918												
09166 HISTORICAL SOCIETY AA													
MERCHANDISE													
TOTAL ENTITY \$	55,862							\$ 55,862					
09167 HWY PATROL RETIREMENT AA													
DRIVING		\$ 15,971											
INTEREST													
SHORT TERM INVESTMENT FCCL					186,116								
EMPLOYEE RETIRE CONTRIBUTIONS					8,015					55,902			
TOTAL ENTITY \$	266,004												
09227 INDUSTRIAL ACCIDENT REHAP AA													
ADMINISTRATIVE				\$ 85,446									
TOTAL ENTITY \$	85,446												
09104 STATE PRISON AA													
INCOME TRANSFERS													
TOTAL ENTITY \$	319												319
09106 DEPT OF REY CASH COME DOND AA													
MOTOR FUEL U/D BOND FCCL													
TOTAL ENTITY \$	104,101									104,101			

REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F. Y.													
ACCOUNTING ENTITY/SOURCE													
09307	TEACH RET PULLAM ESTATE AA												
	INTEREST				\$ 991								
	SHORT TERM INVESTMENT ECCL				3								
	TOTAL ENTITY \$ 994												
09429	ESI CLEARING AA												
	EMPLOYER UNEMPLOY COMP CONTRIB												
	TOTAL ENTITY \$ 11,217,653									\$11,217,653			
09430	ESD BENEFIT AA												
	INCOME TRANSFERS												
	TOTAL ENTITY \$ 25,316,000												\$25,316,000
09431	ESD TRUST AA												
	INTEREST				915,422								
	FEDERAL												
	EMPLOYER UNEMPLOY COMP CONTRIB									1,559,200			
	TOTAL ENTITY \$ 99,999												
09444	PROTECTIVE SERVICES												
	PRIVATE DEPOSIT									26,618			
	TOTAL ENTITY \$ 26,618												
09501	STIP INVESTMENT AGENCY ACCOUNT												
	INTEREST				615,990								
	PROFIT ON SALES CASH BASIS				59,375								
	TOTAL ENTITY \$ 10,675,365												
	TOTAL ALL ACCOUNTING ENTITIES \$	\$23,521,454	\$209,188,390	\$13,098,122	\$48,587,553	1,182,624	\$12,380,980	\$10,796,056	\$19,112,333	\$47,809,760	\$6,277,093	\$164,584,016	\$174,602,117

PROGRAM COSTS

In identifying both expenditures and withdrawals, primary concern is given to the program to which they relate. For our purposes, a program is defined as: An organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal; identifies services provided by an agency through an accounting entity or entities.

At the System's outset, it was assumed that all costs could and would be identified in terms of a program. This condition was not made mandatory. As a result, some costs have not been charged to a program. These areas are identified in the statements as "no program indicated".

In the statements that follow, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund group from which the indicated cost has been paid.

In identifying the source of funds, only the three major fund groups have been provided an exclusive column. All other fund groups are identified in the far right-hand column by number code which is interpreted at the bottom of each page.

Agencies are listed in the statements according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 199 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

Note: In order to approach true "Program Costs" for the University Units, a system was designed to equally appropriate both in the prime funds (General Fund, Earmarked Revenue Fund and Federal and Private Revenue Fund) and in a "clearing" fund (Federal and Private Grant Clearance Fund). The appropriations in the prime funds are by source of funding; whereas the appropriations in the clearing fund are by programs within each unit. The total of the appropriations in the prime equal, in amount, those in the clearing. Monitoring by the Budget Office and edits by the computer insure that only proper amounts are expended. The effect this system has on the Financial Reports appears in the Program Cost Analysis section (pages 118-124). You will note that on these pages large amounts appear in the "00 No Program" section under the classification of "Transfers", especially under the General Fund. Also, in the prime programs, almost all disbursements are made from the "5" fund or the Federal and Private Grant Clearance Fund. This is the final effect of the above described system and, thereby, poses little complexity to the informed reader. The Summary schedules appearing at the front of the book have been adjusted to show the prime costs reflected in the prime funds only.

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 325,449	\$ 274,219			7	\$ 51,230
	OPERATING EXPENSES	65,345	48,268			7	17,077
	EQUIPMENT	8,961	8,961				
	PROGRAM TOTALS	\$ 399,755	\$ 331,448				\$ 68,307
LEGISLATIVE AUDITOR 02 FISCAL ANALYSIS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$					
	PROGRAM TOTALS						
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 82,526	\$ 82,526				
	OPERATING EXPENSES	16,791	16,791				
	EQUIPMENT	9,479	8,479				
	CAPITAL OUTLAY	1,693	1,693				
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 109,489	\$ 109,489				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 210,396	\$ 210,396				
	OPERATING EXPENSES	47,186	47,186				
	EQUIPMENT	2,057	2,057				
	PROGRAM TOTALS	\$ 259,639	\$ 259,639				
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 168,037	\$ 168,037				
	OPERATING EXPENSES	336,096	335,781		315		
	EQUIPMENT	3,582	353		3,229		
	PROGRAM TOTALS	\$ 507,715	\$ 504,171		\$ 3,544		
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 24,509	\$ 24,509				
	PROGRAM TOTALS	\$ 24,509	\$ 24,509				
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 14,685	\$ 14,685				
	PROGRAM TOTALS	\$ 14,685	\$ 14,685				

LEGEND FOR OTHER FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DOES PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 16,160	\$ 16,160				
PROGRAM TOTALS		\$ 16,160	\$ 16,160				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 255 4,389	\$ 255 4,389				
PROGRAM TOTALS		\$ 4,644	\$ 4,644				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 503,268 51,216 10,034	\$ 503,268 51,216 10,034				
PROGRAM TOTALS		\$ 564,518	\$ 564,518				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 790,891 97,119 18,796	\$ 790,891 97,119 18,796				
PROGRAM TOTALS		\$ 906,806	\$ 906,806				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 124,135 42,050 198	\$ 102,494 32,852 199		21,641 9,194		
PROGRAM TOTALS		\$ 166,383	\$ 135,544		\$ 30,839		
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 55,966 54,317 334		\$ 55,966 54,317 334			
PROGRAM TOTALS		\$ 110,617		\$ 110,617			
DISTRICT COURT JUDGES 01 DISTRICT JUDGES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 787,604 49,612	\$ 787,604 49,612				
PROGRAM TOTALS		\$ 837,216	\$ 837,216				

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM	TOTAL	CODE				AMOUNT	
LAW LIBRARY 01 CENTRAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 17,280	\$ 17,280				
	OPERATING EXPENSES	245	245				
	EQUIPMENT	20,985	20,985				
PROGRAM TOTALS		\$ 38,510	\$ 38,510				
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 32,900	\$ 32,900				
PROGRAM TOTALS		\$ 32,900	\$ 32,900				
SUPREME COURT 01 MAIN OF SUPREME COURT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 259,073	\$ 259,073				
	OPERATING EXPENSES	51,631	51,144			487	
	TRANSFERS	2,065	2,065				
PROGRAM TOTALS		\$ 312,769	\$ 312,282		\$ 487		
SUPREME COURT 02 BOARDS & COMMISSIONS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,149	\$ 3,149				
	OPERATING EXPENSES	11,399	11,399				
PROGRAM TOTALS		\$ 14,548	\$ 14,548				
SUPREME COURT 05 PROSECUTOR/PEACE OFFICERS MANU							
EXPENDITURE CATEGORY	TRANSFERS	\$ 572				572	
PROGRAM TOTALS		\$ 572			\$ 572		
SUPREME COURT 06 RULES OF EVIDENCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,805	\$ 2,082			12,723	
	OPERATING EXPENSES	3,244	1,248			1,996	
PROGRAM TOTALS		\$ 18,049	\$ 3,330		\$ 14,719		
SUPREME COURT 07 RULES OF P & P FOR LOWER COURT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,884	\$ 876			5,008	
	OPERATING EXPENSES	4,214	1,878			2,336	
PROGRAM TOTALS		\$ 10,098	\$ 2,754		\$ 7,344		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
SUPREME COURT						
08 POLICE JUDGES SEMINAR						
	PERSONAL SERVICES	\$ 1,815	\$ 340		1,475	
	OPERATING EXPENSES	2,518	370		2,148	
	PROGRAM TOTALS	\$ 4,333	\$ 710		\$ 3,623	
COUNTY ATTORNEYS						
01 LEGAL SERVICES PROGRAM						
	PERSONAL SERVICES	\$ 316,109	\$ 316,109			
	PROGRAM TOTALS	\$ 316,109	\$ 316,109			
GOVERNORS OFFICE						
01 EXECUTIVE OFFICE PROGRAM						
	PERSONAL SERVICES	\$ 227,214	\$ 208,368		18,846	
	OPERATING EXPENSES	262,797	83,539		179,258	
	EQUIPMENT	4,110	4,110			
	PROGRAM TOTALS	\$ 494,121	\$ 296,017		\$ 198,104	
GOVERNORS OFFICE						
02 MAINTENANCE PROGRAM						
	PERSONAL SERVICES	\$ 22,495	\$ 22,495			
	OPERATING EXPENSES	16,070	16,070			
	EQUIPMENT	1,213	1,213			
	PROGRAM TOTALS	\$ 42,778	\$ 42,778			
GOVERNORS OFFICE						
03 OFFICE OF BUDGET & PGM PLANNING						
	PERSONAL SERVICES	\$ 432,434	\$ 270,554		161,880	
	OPERATING EXPENSES	133,106	64,979		68,127	
	EQUIPMENT	17,200	4,587		12,613	
	PROGRAM TOTALS	\$ 582,740	\$ 340,120		\$ 242,620	
GOVERNORS OFFICE						
16 CITIZENS ADVOCATE OFFICE						
	PERSONAL SERVICES	\$ 26,631	\$ 25,211		1,420	
	OPERATING EXPENSES	16,344	2,843		13,501	
	EQUIPMENT	1,265	1,265			
	PROGRAM TOTALS	\$ 44,240	\$ 29,319		\$ 14,921	
GOVERNORS OFFICE						
18 GOVERNORS MENTL HLTH ADV COUN						
	PERSONAL SERVICES	\$ 1,775	\$ 1,775			
	OPERATING EXPENSES	7,312	7,312			
	EQUIPMENT	693	693			
	PROGRAM TOTALS	\$ 9,780	\$ 9,780			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
LIEUTENANT GOVERNOR 01 LIEUTENANT GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 82,907 19,733 1,071 14,746	\$ 76,391 12,231 1,071		6,516 7,502	5	\$ 14,746
PROGRAM TOTALS		\$ 118,457	\$ 89,693		\$ 14,018		\$ 14,746
FEDERAL-STATE COORDINATOR 01 FEDERAL STATE COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,312 14,944	\$ 64,312 14,944				
PROGRAM TOTALS		\$ 79,256	\$ 79,256				
GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 113,180 57,909 1,685 10,450,749			113,180 57,909 1,685 3,000	5	\$10,447,749
PROGRAM TOTALS		\$ 10,623,523			\$ 175,774		\$10,447,749
DRUG COORDINATOR 01 DRUG COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,044 57,456 1,919			32,044 57,456 1,919		
PROGRAM TOTALS		\$ 91,419			\$ 91,419		
DRUG COORDINATOR 02 IDARP							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,996 33,623 3,669			26,996 33,623 3,669		
PROGRAM TOTALS		\$ 64,288			\$ 64,288		
COMMISSION ON LOCAL GOVERNMENT 01 LOCAL GOVERNMENT MODERNIZATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,751 67,632 14,125	\$ 97,683 53,881 14,125		132,068 13,751		
PROGRAM TOTALS		\$ 311,508	\$ 165,689		\$ 145,819		
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,319 86,246 969	\$ 229,319 86,246 969				
PROGRAM TOTALS		\$ 316,534	\$ 316,534				
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,771 9,416 6,671	\$ 101,771 9,416 6,671				
PROGRAM TOTALS		\$ 117,858	\$ 117,858				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS	\$ 144,948 3,000,000		\$ 3,000,000		5	\$ 144,948
PROGRAM TOTALS		\$ 3,144,948		\$ 3,000,000			\$ 144,948
STATE AUDITORS OFFICE 04 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,710 233,830 18,344	\$ 123,710 177,997 18,344			7	\$ 55,833
PROGRAM TOTALS		\$ 375,884	\$ 320,051				\$ 55,833
STATE AUDITORS OFFICE 05 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 80,523 925	\$ 80,523 925				
PROGRAM TOTALS		\$ 81,448	\$ 81,448				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 218,650 134,781 13,412 1,279,186	\$ 218,650 134,781 13,412	\$ 1,279,186			
PROGRAM TOTALS		\$ 1,646,029	\$ 366,843	\$ 1,279,186			
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 36,282 2,698	\$ 36,282 2,698				
PROGRAM TOTALS		\$ 38,980	\$ 38,980				
SUPERIN OF PUBLIC INSTR OFFICE 01 GENERAL ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 487,959 336,708 56,871 30,346	\$ 200,557 44,805 799		141,042 153,895 53,362	7 7 7	\$ 146,360 138,008 2,710
PROGRAM TOTALS		\$ 911,884	\$ 276,507		\$ 348,299		\$ 287,078

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SUPERIN OF PUBLIC INSTR OFFICE 02 FIN & GEN SUPPORT FOR SCHOOLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 286,709	\$ 198,249		72,799	7	\$ 15,661
	OPERATING EXPENSES	141,195	45,727		16,255	7	79,213
	EQUIPMENT	42,642	41,094		697	7	851
	TRANSFERS	32,624			24,833	7	7,791
PROGRAM TOTALS		\$ 503,170	\$ 285,070		\$ 114,584		\$ 103,516
SUPERIN OF PUBLIC INSTR OFFICE 03 VOC & OCCUPATIONAL SKILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 402,626	\$ 112,618		290,008		
	OPERATING EXPENSES	113,763	50,861		62,902		
	EQUIPMENT	2,261	1,350		911		
	TRANSFERS	73,696			73,696		
PROGRAM TOTALS		\$ 592,346	\$ 164,829		\$ 427,517		
SUPERIN OF PUBLIC INSTR OFFICE 04 BASIC SKILLS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 665,847	\$ 312,783	\$ 22,032	331,032		
	OPERATING EXPENSES	188,550	52,386	3,644	132,520		
	EQUIPMENT	10,320	5,416	2,193	2,711		
	TRANSFERS	77,951		7,963	69,988		
PROGRAM TOTALS		\$ 942,668	\$ 370,585	\$ 35,832	\$ 536,251		
SUPERIN OF PUBLIC INSTR OFFICE 05 RESEARCH PLAN DEVEL & EV PRG							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 138,238	\$ 36,621		101,617		
	OPERATING EXPENSES	39,667	7,428		32,239		
	EQUIPMENT	1,225	576		649		
	TRANSFERS	26,300			26,300		
PROGRAM TOTALS		\$ 205,430	\$ 44,625		\$ 160,805		
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 73,233,795	\$ 32,866,000	\$ 40,367,795			
	GRANTS	19,649,872	4,935,202	156,806		5	\$13,957,864
	TRANSFERS	78,957	62,000			5	16,957
PROGRAM TOTALS		\$ 92,362,624	\$ 37,863,202	\$ 40,524,601			\$13,974,821
LEGAL SERVICES DIVISION 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 305,360	\$ 305,360				
	OPERATING EXPENSES	118,317	118,317				
	EQUIPMENT	5,664	5,664				
PROGRAM TOTALS		\$ 429,341	\$ 429,341				
LEGAL SERVICES DIVISION 02 ESCHEATED ESTATES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,824		\$ 14,824			
	OPERATING EXPENSES	1,618		1,618			
	TRANSFERS	34,267				9	\$ 34,257
PROGRAM TOTALS		\$ 50,709		\$ 16,442			\$ 34,267

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LEGAL SERVICES DIVISION 03 COUNTY ATTORNEY TRAINING COORD						
PERSONAL SERVICES		\$ 21,422	\$ 4,498		16,924	
OPERATING EXPENSES		11,028	205		10,823	
PROGRAM TOTALS		\$ 32,450	\$ 4,703		\$ 27,747	
LEGAL SERVICES DIVISION 04 WORKMENS COMP PROSECUTION						
PERSONAL SERVICES		\$ 131,998	\$ 131,998			
OPERATING EXPENSES		49,474	49,474			
EQUIPMENT		5,195	5,195			
PROGRAM TOTALS		\$ 186,667	\$ 186,667			
HIGHWAY PATROL BUPEAU 01 PATROL OPERATIONS PROGRAM						
PERSONAL SERVICES		\$ 672,599	\$ 523,393	\$ 140,347	8,859	
OPERATING EXPENSES		102,167	101,160	58	949	
EQUIPMENT		41,370	29,448		11,922	
PROGRAM TOTALS		\$ 816,136	\$ 654,001	\$ 140,405	\$ 21,730	
HIGHWAY PATROL BURPAU 02 DRIVER LICENSING PROGRAM						
PERSONAL SERVICES		\$ 641,505	\$ 293,871	\$ 314,515	33,516	
OPERATING EXPENSES		380,385	375,914	260	4,060	7 \$ 151
EQUIPMENT		59,327	59,327			
PROGRAM TOTALS		\$ 1,081,217	\$ 728,712	\$ 314,778	\$ 37,576	\$ 151
HIGHWAY PATROL BUREAU 03 FIELD SERVICES PROGRAM						
PERSONAL SERVICES		\$ 2,153,983	\$ 97,143	\$ 2,005,921	60,919	
OPERATING EXPENSES		686,035	638,677	22,717	24,641	
EQUIPMENT		274,086	249,294		24,792	
PROGRAM TOTALS		\$ 3,114,104	\$ 975,114	\$ 2,028,638	\$ 110,352	
HIGHWAY PATROL BUREAU 04 COMMERCIAL VEH REGULATION PGM						
PERSONAL SERVICES		\$ 204,024		\$ 204,024		
OPERATING EXPENSES		61,108		61,108		
EQUIPMENT		23,477		23,477		
PROGRAM TOTALS		\$ 288,609		\$ 288,609		
REGISTRAR OF MOTOR VEH BUREAU 01 VEHICLE REGISTRATION PROGRAM						
PERSONAL SERVICES		\$ 556,373		\$ 556,373		
OPERATING EXPENSES		153,778		153,778		
EQUIPMENT		308		308		
TRANSFERS		1,000		1,000		
PROGRAM TOTALS		\$ 711,459		\$ 711,459		

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
ICI DIVISION 02 CRIMINAL INVESTIGATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,640 22,775 12,497	\$ 54,640 22,775 12,497				
PROGRAM TOTALS		\$ 89,912	\$ 89,912				
ICI DIVISION 03 LAW ENFORCE TELETYPE SYSTEM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 71,442 172,305 1,351	\$ 71,442 1,855		132,073	7 7	\$ 38,377 1,351
PROGRAM TOTALS		\$ 245,098	\$ 73,297		\$ 132,073		\$ 39,728
ICI DIVISION 04 LAW ENFORCEMENT ACADEMY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 86,218 112,484 10,506	\$ 4,860 22 10,506		81,358 112,462		
PROGRAM TOTALS		\$ 209,208	\$ 15,388		\$ 193,820		
ICI DIVISION 05 FIRE MARSHAL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,010 38,171 4,375	\$ 88,010 35,938 4,375		2,233		
PROGRAM TOTALS		\$ 130,556	\$ 128,323		\$ 2,233		
ICI DIVISION 06 IDENTIFICATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 34,600 14,893 1,032	\$ 23,541 9,771 658		11,059 5,122 374		
PROGRAM TOTALS		\$ 50,525	\$ 33,970		\$ 16,555		
CENTRAL SERVICE DIVISION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,371 12,317 14,058	\$ 63,121 8,386 1,748	\$ 12,250 3,531		12,310	
PROGRAM TOTALS		\$ 101,746	\$ 73,255	\$ 16,181	\$ 12,310		
MOTOR VEHICLE DIVISION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 18,442 3,781 417 -1,000	\$ 15,133 2,432 -65	\$ 3,309 1,349 482 -1,000			
PROGRAM TOTALS		\$ 21,640	\$ 17,500	\$ 4,140			
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 528,871	\$ 56,064		472,807		
	OPERATING EXPENSES	308,366	61,203		247,163		
	EQUIPMENT	20,504	6,909		13,595		
	GRANTS	3,245	84		3,161		
PROGRAM TOTALS		\$ 860,986	\$ 124,260		\$ 736,726		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,587,944				5	\$ 2,587,944
PROGRAM TOTALS		\$ 2,587,944					\$ 2,587,944
DEPT. PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION FECC							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 381,036	\$ 381,036				
	OPERATING EXPENSES	116,697	116,697				
	EQUIPMENT	13,051	17,051				
	CAPITAL OUTLAY	1,078	1,078				
PROGRAM TOTALS		\$ 515,862	\$ 515,862				
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,222	\$ 11,222				
	OPERATING EXPENSES	11,418	11,418				
	TRANSP.	1,749	1,749				
PROGRAM TOTALS		\$ 24,389	\$ 24,389				
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 107,001	\$ 107,001				
	OPERATING EXPENSES	33,595	33,595				
PROGRAM TOTALS		\$ 140,596	\$ 140,596				
COMMISSIONER OF HIGHER EDUC 02 TALENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,610	\$ 7,610				
	OPERATING EXPENSES	594	594				
	GRANTS	675,942	675,942				
PROGRAM TOTALS		\$ 684,146	\$ 684,146				
COMMISSIONER OF HIGHER EDUC 03 HIGHER EDUCATION FACILITIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 26,941			26,941		
	OPERATING EXPENSES	13,009			13,009		
PROGRAM TOTALS		\$ 39,950			\$ 39,950		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,072,000	\$ 1,072,000				
PROGRAM TOTALS		\$ 1,072,000	\$ 1,072,000				
COMMISSIONER OF HIGHER EDUC 05 INDIAN CULTURE MASTER PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 15,196 8,621 200	\$ 15,196 8,621 200				
PROGRAM TOTALS		\$ 24,017	\$ 24,017				
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 16,466,169 1,284,790	\$ 8,780,884	\$ 7,235,275	423,846	63	\$ 26,164 1,284,790
PROGRAM TOTALS		\$ 17,750,959	\$ 8,780,884	\$ 7,235,275	\$ 423,846		\$ 1,310,954
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 8,978,771 664,658 61,995 24,216				555	\$ 8,978,771 664,658 61,995 24,216
PROGRAM TOTALS		\$ 9,729,640					\$ 9,729,640
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 341,391 78,877 5,372 90	\$ 191,880 25,663 1,998 90			555	\$ 149,511 53,214 3,374
PROGRAM TOTALS		\$ 425,730	\$ 219,631				\$ 206,099
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 121,682 34,676 315				555	\$ 121,682 34,676 315
PROGRAM TOTALS		\$ 156,673					\$ 156,673
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,275,857 307,108 422,124				555	\$ 1,275,857 307,108 422,124
PROGRAM TOTALS		\$ 2,005,089					\$ 2,005,089

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT						
PERSONAL SERVICES	\$ 714,407					\$ 714,407
OPERATING EXPENSES	155,858					155,858
EQUIPMENT	3,795					3,795
PROGRAM TOTALS		\$ 874,060				\$ 874,060
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 764,321					\$ 764,321
OPERATING EXPENSES	314,263					314,263
EQUIPMENT	9,565					9,565
PROGRAM TOTALS		\$ 1,087,149				\$ 1,087,149
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 934,126					\$ 934,126
OPERATING EXPENSES	914,304					914,304
EQUIPMENT	18,973					18,973
CAPITAL OUTLAY	2,265					2,265
PROGRAM TOTALS		\$ 1,869,668				\$ 1,869,668
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS FGM						
GRANTS	\$ 512,883					\$ 512,883
PROGRAM TOTALS		\$ 512,883				\$ 512,883
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)						
EQUIPMENT	\$ 30,902				30,902	
CAPITAL OUTLAY	881,396					
TRANSFERS	15,077,938	\$ 8,785,026	\$ 5,872,568		419,637	\$ 881,396
DEBT SERVICE	1,982,117					1,982,117
PROGRAM TOTALS		\$ 17,872,353	\$ 8,785,026	\$ 5,872,568	\$ 450,539	\$ 2,764,220
MONTANA STATE UNIVERSITY 01 INSTRUCTION						
PERSONAL SERVICES	\$ 8,162,594					\$ 8,162,594
OPERATING EXPENSES	927,321					927,321
EQUIPMENT	211,863					211,863
CAPITAL OUTLAY	6,407					6,407
DEBT SERVICE	177					177
PROGRAM TOTALS		\$ 9,308,362				\$ 9,308,362
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH						
PERSONAL SERVICES	\$ 288,183					\$ 288,183
OPERATING EXPENSES	25,111					25,111
EQUIPMENT	12,933					12,933
PROGRAM TOTALS		\$ 326,227				\$ 326,227

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 33,039 3,587				5 5	\$ 33,039 3,587
PROGRAM TOTALS		\$ 36,626					\$ 36,626
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL CUTLAY	\$ 1,010,494 161,086 359,391 1,671				5 5 5 5	\$ 1,010,494 161,086 359,391 1,671
PROGRAM TOTALS		\$ 1,532,642					\$ 1,532,642
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 781,507 220,021 10,288				5 5 5	\$ 781,507 220,021 10,288
PROGRAM TOTALS		\$ 1,011,816					\$ 1,011,816
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 696,654 310,886 36,136 1,664				5 5 5 5	\$ 696,654 310,886 36,136 1,664
PROGRAM TOTALS		\$ 1,045,340					\$ 1,045,340
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 774,898 825,077 27,476 94,301				5 5 5 5	\$ 774,898 825,077 27,476 94,301
PROGRAM TOTALS		\$ 1,721,752					\$ 1,721,752
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 2,217,684 155,291	\$ 1,630,564	\$ 587,120		3	\$ 155,291
PROGRAM TOTALS		\$ 2,372,975	\$ 1,630,564	\$ 587,120			\$ 155,291
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 778,259 48,409 9,791				5 5 5	\$ 778,259 48,409 9,791
PROGRAM TOTALS		\$ 836,459					\$ 836,459
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 386,242				5	\$ 386,242
	OPERATING EXPENSES	130,491				5	130,491
	EQUIPMENT	60,264				5	60,264
PROGRAM TOTALS		\$ 576,997					\$ 576,997
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 101,574				5	\$ 101,574
	OPERATING EXPENSES	23,481				5	23,481
	EQUIPMENT	5,069				5	5,069
PROGRAM TOTALS		\$ 130,124					\$ 130,124
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,419				5	\$ 94,419
	OPERATING EXPENSES	17,569				5	17,569
	EQUIPMENT	805				5	805
PROGRAM TOTALS		\$ 112,793					\$ 112,793
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 197,235				5	\$ 197,235
	OPERATING EXPENSES	59,282				5	59,282
	EQUIPMENT	10,006				5	10,006
PROGRAM TOTALS		\$ 266,523					\$ 266,523
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 186,404				5	\$ 186,404
	OPERATING EXPENSES	105,224				5	105,224
	EQUIPMENT	2,041				5	2,041
PROGRAM TOTALS		\$ 293,669					\$ 293,669
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 4,713,441	\$ 2,598,612	\$ 2,033,981	80,848		
	PROGRAM TOTALS	\$ 4,713,441	\$ 2,598,612	\$ 2,033,981	\$ 80,848		
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,469,041				5	\$ 2,469,041
	OPERATING EXPENSES	135,168				5	135,168
	EQUIPMENT	12,185				5	12,185
PROGRAM TOTALS		\$ 2,616,394					\$ 2,616,394

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,467				5	\$ 1,467
	PROGRAM TOTALS	\$ 1,467					\$ 1,467
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 306,875				5	\$ 306,875
	OPERATING EXPENSES	73,835				5	73,835
	EQUIPMENT	101,380				5	101,380
	PROGRAM TOTALS	\$ 482,090					\$ 482,090
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 255,408				5	\$ 255,408
	OPERATING EXPENSES	74,924				5	74,924
	EQUIPMENT	1,886				5	1,886
	PROGRAM TOTALS	\$ 332,218					\$ 332,218
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 374,560				5	\$ 374,560
	OPERATING EXPENSES	263,649				5	263,649
	EQUIPMENT	29,668				5	29,668
	PROGRAM TOTALS	\$ 667,877					\$ 667,877
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 473,173				5	\$ 473,173
	OPERATING EXPENSES	215,427				5	215,427
	EQUIPMENT	12,712				5	12,712
	PROGRAM TOTALS	\$ 701,312					\$ 701,312
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 2,291,975	\$ 1,547,315	\$ 603,206	125,023	3	\$ 16,431
	DEBT SERVICE	100,393				3	100,393
	PROGRAM TOTALS	\$ 2,392,368	\$ 1,547,315	\$ 603,206	\$ 125,023		\$ 116,824
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,098,301				5	\$ 1,098,301
	OPERATING EXPENSES	77,004				5	77,004
	EQUIPMENT	53,769				5	53,769
	PROGRAM TOTALS	\$ 1,229,074					\$ 1,229,074
LEGEND FOR OTHER FUNDS							
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE						
PERSONAL SERVICES	\$ 19,055					5 \$ 19,055
OPERATING EXPENSES	6,131					5 6,131
PROGRAM TOTALS	\$ 25,186					\$ 25,186
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
PERSONAL SERVICES	\$ 174,107					5 \$ 174,107
OPERATING EXPENSES	21,800					5 21,800
EQUIPMENT	74,156					5 74,156
PROGRAM TOTALS	\$ 270,063					\$ 270,063
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 116,500					5 \$ 116,500
OPERATING EXPENSES	16,661					5 16,661
EQUIPMENT	535					5 535
PROGRAM TOTALS	\$ 133,696					\$ 133,696
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 170,413					5 \$ 170,413
OPERATING EXPENSES	50,144					5 50,144
EQUIPMENT	744					5 744
PROGRAM TOTALS	\$ 221,301					\$ 221,301
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 225,460					5 \$ 225,460
OPERATING EXPENSES	98,134					5 98,134
EQUIPMENT	7,606					5 7,606
PROGRAM TOTALS	\$ 331,200					\$ 331,200
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
TRANSFERS	\$ 1,373,278	\$ 818,340	\$ 472,689	\$ 82,249		3 \$ 1,373,278
DEBT SERVICE	101,230					3 101,230
PROGRAM TOTALS	\$ 1,474,508	\$ 818,340	\$ 472,689	\$ 82,249		\$ 1,474,508
WESTERN MONTANA COLLEGE 01 INSTRUCTION						
PERSONAL SERVICES	\$ 630,853					5 \$ 630,853
OPERATING EXPENSES	44,764					5 44,764
EQUIPMENT	2,605					5 2,605
PROGRAM TOTALS	\$ 678,222					\$ 678,222

LEGEND FOR OTHER FUNDS

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	CD	AMOUNT
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,639 13,069 11,385			555	\$ 63,639 13,069 11,385
PROGRAM TOTALS		\$ 88,093				\$ 88,09
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,514 13,321 1,266			555	\$ 94,514 13,321 1,266
PROGRAM TOTALS		\$ 109,101				\$ 109,101
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 102,115 24,292 655			555	\$ 102,115 24,292 655
PROGRAM TOTALS		\$ 127,062				\$ 127,062
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 197,552 91,655 304			555	\$ 197,552 91,655 304
PROGRAM TOTALS		\$ 289,511				\$ 289,511
AGRICULTURAL EXPER STATION (NO PROGRAM INDICATED)						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 1,914,228 955,609 251,643 91,151 1,121	\$ 1,471,304 625,660 120,399 29,783 1,121	\$ 422,775 320,029 115,023 61,368	20,149 9,920 16,221	
PROGRAM TOTALS		\$ 3,213,752	\$ 2,248,267	\$ 919,195	\$ 46,290	
COOPERATIVE EXTENTION SERVICE (NO PROGRAM INDICATED)						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 759,141 102,990 5,286	\$ 639,531 83,611 931	\$ 34,293 4,836 870	22,737 9,970 3,485	\$ 62,580 4,573
PROGRAM TOTALS		\$ 867,417	\$ 724,073	\$ 39,999	\$ 36,192	\$ 67,153
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 59,644 12,600 212 2,000	\$ 54,025 12,600 212		5,619 2,000	
PROGRAM TOTALS		\$ 74,456	\$ 66,837	\$ 7,619		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 57,214	\$ 57,214				
OPERATING EXPENSES	55,412	55,412				
EQUIPMENT	6,615	6,615				
PROGRAM TOTALS		\$ 119,241	\$ 119,241			
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM						
PERSONAL SERVICES	\$ 566,903	\$ 326,518			240,385	
OPERATING EXPENSES	72,933	57,028			15,905	
EQUIPMENT	17,990	16,188			1,802	
PROGRAM TOTALS		\$ 657,826	\$ 399,734		\$ 258,092	
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 148,306	\$ 148,306				
OPERATING EXPENSES	43,824	43,824				
PROGRAM TOTALS		\$ 192,130	\$ 192,130			
MONTANA ARTS COUNCIL (NO PROGRAM INDICATED)						
PERSONAL SERVICES	\$ 5,000					
GRANTS	-2,786					\$ 5,000
PROGRAM TOTALS		\$ 2,214				\$ -2,786
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS						
PERSONAL SERVICES	\$ 47,760	\$ 19,455			29,305	
OPERATING EXPENSES	12,870	10,951			1,919	
EQUIPMENT	170	170				
GRANTS	239,705					\$ 239,705
TRANSFERS	2,749					\$ 2,749
PROGRAM TOTALS		\$ 303,254	\$ 30,576		\$ 30,224	\$ 242,454
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES						
PERSONAL SERVICES	\$ 86,056	\$ 34,719			51,337	
OPERATING EXPENSES	74,767	34,042			40,665	
EQUIPMENT	49,839	13,239			35,600	
GRANTS	257,332				257,332	
PROGRAM TOTALS		\$ 466,934	\$ 82,000		\$ 384,934	
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM						
PERSONAL SERVICES	\$ 41,224	\$ 17,843			23,381	
OPERATING EXPENSES	55,819	4,157			51,662	
EQUIPMENT	1,736				1,736	
PROGRAM TOTALS		\$ 98,779	\$ 22,000		\$ 76,779	

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS FY 1974-75			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 37,020 13,527 24,710	\$ 27,102 1,618 7,281		9,918 11,909 17,429		
	PROGRAM TOTALS	\$ 75,257	\$ 36,001		\$ 39,256		
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,609 23,134 7,745	\$ 11,971 10,337 691		35,638 12,797 7,054		
	PROGRAM TOTALS	\$ 78,488	\$ 22,999		\$ 55,489		
LIBRARY COMMISSION 05 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 37,575 7,025	\$ 17,460 2,535		20,115 4,490		
	PROGRAM TOTALS	\$ 44,600	\$ 19,995		\$ 24,605		
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,076 24,366	\$ 8,343 2,838		22,731 21,528		
	PROGRAM TOTALS	\$ 55,442	\$ 11,181		\$ 44,261		
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 58,778 17,887 2,123 61,052	\$ 58,778 17,887 2,123		61,052		
	PROGRAM TOTALS	\$ 139,840	\$ 78,788		\$ 61,052		
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 77,712 30,520 33,909	\$ 70,340 14,500 26,567		7,372 16,020 7,342		
	PROGRAM TOTALS	\$ 142,141	\$ 111,407		\$ 30,734		
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 65,736 88,472 16,537	\$ 17,588 2,816 39	\$ 588 7,446 1,550	47,560 78,210 14,948		
	PROGRAM TOTALS	\$ 170,745	\$ 20,443	\$ 9,584	\$ 140,718		
LEGEND							
FOR		3 = SINKING FUND			7 = REVOLVING FUND		
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM						
PERSONAL SERVICES	\$ 36,913					7 \$ 36,913
OPERATING EXPENSES	79,677					7 79,677
EQUIPMENT	250					7 250
PROGRAM TOTALS		\$ 116,840				\$ 116,840
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM						
PERSONAL SERVICES	\$ 62,158					7 \$ 62,158
OPERATING EXPENSES	225,757					7 166,289
EQUIPMENT	215					7 59,468
TRANSFERS	6,500					7 215
PROGRAM TOTALS		\$ 294,630				\$ 294,630
HISTOR SOCIETY BD OF TRUSTEES 06 BICENTENNIAL COMMISSION						
PERSONAL SERVICES	\$ 2,982	\$ 2,982				
PROGRAM TOTALS		\$ 2,982	\$ 2,982			
BOARD OF REGENTS OF HIGHER ED 07 EDUCATIONAL SUPERVISION						
PERSONAL SERVICES	\$ 3,456			\$ 3,456		
OPERATING EXPENSES	15,316			15,316		
PROGRAM TOTALS		\$ 18,772		\$ 18,772		
EDUCATIONAL BROADCASTING COMM 01 ADMINISTRATION						
PERSONAL SERVICES	\$ 63,959	\$ 38,326			25,633	
OPERATING EXPENSES	271,989	258,398			13,591	
EQUIPMENT	249,572	-74			249,646	
PROGRAM TOTALS		\$ 585,520	\$ 296,650		\$ 288,870	
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 3,363					5 \$ 3,363
GRANTS	63,121					5 63,121
PROGRAM TOTALS		\$ 66,484				\$ 66,484
BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION						
PERSONAL SERVICES	\$ 64,331	\$ 13,807			50,524	
OPERATING EXPENSES	45,180	3,704			41,476	
EQUIPMENT	2,910				2,910	
LOCAL ASSISTANCE	47,696	47,696				
GRANTS	17,125	1,875			9,500	5 \$ 6,750
PROGRAM TOTALS		\$ 177,242	\$ 67,082		\$ 103,410	\$ 6,750

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 669,120 100,816 219,703 672 120,196		\$ 669,120 100,816 219,703 672 120,196			
PROGRAM TOTALS		\$ 1,110,507		\$ 1,110,507			
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 677,191 406,962 19,908		\$ 521,513 334,833 13,259	155,678 72,129 6,649		
PROGRAM TOTALS		\$ 1,104,061		\$ 869,605	\$ 234,456		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 916,587 456,819 22,797 774		\$ 637,240 361,497 16,006 774	279,347 95,322 6,791		
PROGRAM TOTALS		\$ 1,396,977		\$ 1,015,517	\$ 381,460		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,293,240 462,217 17,299		\$ 1,251,556 443,290 17,299	41,684 13,927		
PROGRAM TOTALS		\$ 1,772,756		\$ 1,717,145	\$ 55,611		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 965,883 704,608 11,183 5,589 60,442		\$ 337,783 216,182 2,201 2,401 22,531	628,100 488,626 8,382 3,186 37,911		
PROGRAM TOTALS		\$ 1,747,905		\$ 581,700	\$ 1,166,205		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 648,318 340,390 26,186 632	\$ 244,536 77,620 2,202 428	\$ 399,038 258,914 23,984 204	4,744 3,856		
PROGRAM TOTALS		\$ 1,015,526	\$ 324,786	\$ 682,140	\$ 8,600		
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 69,499 23,149		\$ 43,581 6,957	25,918 16,192		
PROGRAM TOTALS		\$ 92,648		\$ 50,538	\$ 42,110		
LEGEND							
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	7,324		\$ 4,941	2,383		
OPERATING EXPENSES							
EQUIPMENT		314,800		88,977	225,823		
CAPITAL OUTLAY		1,054,244		721,960	332,284		
TRANSFERS							
PROGRAM TOTALS	\$	1,376,368		\$ 815,878	\$ 560,490		
DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	129,020	\$ 9,517		119,503		
OPERATING EXPENSES		98,604	18,469		80,135		
GRANTS		167,137	22,074		145,063		
PROGRAM TOTALS	\$	394,761	\$ 50,050		\$ 344,701		
DEPT HEALTH & ENVIRON SCIENCES 2 CANA GEN SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	436,697	\$ 192,278		244,419		
OPERATING EXPENSES		51,189	36,157		55,032		
EQUIPMENT		9,566	4,627		4,939		
GRANTS		126,466				5	\$ 126,466
PROGRAM TOTALS	\$	663,918	\$ 233,062		\$ 304,390		\$ 126,466
DEPT HEALTH & ENVIRON SCIENCES 03 COMMUN DISEASE CONTR PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	225,338	\$ 69,135		156,203		
OPERATING EXPENSES		67,811	13,864		53,947		
GRANTS		756	300		456		
PROGRAM TOTALS	\$	293,905	\$ 83,299		\$ 210,606		
DEPT HEALTH & ENVIRON SCIENCES 4 HEALTH SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	1,124,269	\$ 398,190		726,079		
OPERATING EXPENSES		1,336,015	197,964		938,051		
EQUIPMENT		39,193	9,292		29,901		
GRANTS		1,390,632	410,371		980,261		
PROGRAM TOTALS	\$	3,690,109	\$ 1,015,817		\$ 2,674,292		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	466,658	\$ 87,631		379,027		
OPERATING EXPENSES		177,827	38,264		139,563		
EQUIPMENT		57,959	300		57,659		
CAPITAL OUTLAY		-25	-25				
GRANTS		2,017,326	68,000		63,109	5	\$ 1,996,217
PROGRAM TOTALS	\$	2,719,845	\$ 194,175		\$ 639,453		\$ 1,996,217
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$	1,208,824	\$ 494,682		709,098	7	\$ 5,044
OPERATING EXPENSES		363,681	133,763		229,918		
EQUIPMENT		118,877	23,579		95,298		
CAPITAL OUTLAY		168	150				
GRANTS		543,781	487,354		56,427		
PROGRAM TOTALS	\$	2,235,331	\$ 1,139,527		\$ 1,090,760		\$ 5,044

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM							
EXPENDITURE CATEGORY	GRANTS	\$ 532,673	\$ 532,673				
PROGRAM TOTALS		\$ 532,673	\$ 532,673				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 6,063 3,998		\$ 6,063 3,998			
PROGRAM TOTALS		\$ 10,061		\$ 10,061			
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 2,926,517 1,655,930 402,951 2,060		\$ 1,674,901 1,460,344 402,951 2,060	1,251,616 195,586		
PROGRAM TOTALS		\$ 4,987,458		\$ 3,540,256	\$ 1,447,202		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 8,238,885 46,886,689 916,596 126,022 1,935,857		\$ 13,341,842 13,252,046 916,596 126,022 1,935,857	7,897,043 33,634,643		
PROGRAM TOTALS		\$ 58,104,049		\$ 16,572,363	\$ 41,531,686		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 8,775,593 9,429,191 6,393 32,496		\$ 8,775,593 9,429,191 6,393 32,496			
PROGRAM TOTALS		\$ 18,243,673		\$ 18,243,673			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,835 605,107 5,513		\$ 140,835 605,107 5,513			
PROGRAM TOTALS		\$ 751,455		\$ 751,455			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,709,176 716,044 7,661 2,989,497		\$ 119,940 441,020 7,661 2,989,497	3,589,236 275,024		
PROGRAM TOTALS		\$ 7,422,378		\$ 3,558,118	\$ 3,864,260		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 09 EQUIPMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,687,253				7	\$ 1,687,253
	OPERATING EXPENSES	1,993,704				7	1,993,704
	EQUIPMENT	979,058				7	979,058
PROGRAM TOTALS		\$ 4,660,015					\$ 4,660,015
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$					
	CAPITAL OUTLAY	-186,193		\$ -186,193			
	TRANSFERS	481,553		481,553			
PROGRAM TOTALS		\$ 295,360		\$ 295,360			
STATE MOTOR POOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 99,590				7	\$ 99,590
	OPERATING EXPENSES	277,601				7	277,601
	EQUIPMENT	249,530				7	249,530
	CAPITAL OUTLAY	18,357				7	18,357
PROGRAM TOTALS		\$ 645,078					\$ 645,078
DEPARTMENT OF STATE LANDS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 20,261,104				5	\$ 15,704,419
						8	4,556,685
PROGRAM TOTALS		\$ 20,261,104					\$ 20,261,104
DEPARTMENT OF STATE LANDS 02 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 136,693	\$ 136,693				
	OPERATING EXPENSES	68,655	68,655				
	EQUIPMENT	3,093	3,093				
PROGRAM TOTALS		\$ 208,441	\$ 208,441				
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 177,588	\$ 177,588				
	OPERATING EXPENSES	68,884	61,543	\$ 7,341			
	EQUIPMENT	5,463	1,185	4,278			
	CAPITAL OUTLAY	2,700		2,700			
PROGRAM TOTALS		\$ 254,635	\$ 240,316	\$ 14,319			
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 98,195	\$ 98,195				
	OPERATING EXPENSES	32,464	32,464				
	EQUIPMENT	5,081	5,081				
PROGRAM TOTALS		\$ 135,740	\$ 135,740				

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM						
PERSONAL SERVICES	\$ 46,835			\$ 46,835		
OPERATING EXPENSES	20,645			20,645		
EQUIPMENT	140			140		
CAPITAL OUTLAY	77,263			77,263		
PROGRAM TOTALS		\$ 144,883		\$ 144,883		
DEPARTMENT OF STATE LANDS 06 COUNTY EQUILIZATION						
GRANTS	\$ 160,000	\$ 160,000				
PROGRAM TOTALS		\$ 160,000	\$ 160,000			
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY						
PERSONAL SERVICES	\$ 29,415	\$ 29,415				
OPERATING EXPENSES	17,878	17,878				
EQUIPMENT	103	103				
GRANTS	220,937	206,937				5 \$ 14,000
PROGRAM TOTALS		\$ 268,333	\$ 254,333			\$ 14,000
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	\$ 60,928	\$ 60,928				
OPERATING EXPENSES	13,502	4,584	\$ 8,918			
PROGRAM TOTALS		\$ 74,430	\$ 4,584	\$ 69,846		
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM						
PERSONAL SERVICES	\$ 42,056	\$ 21,887	\$ 20,169			
OPERATING EXPENSES	9,397	1,685	7,712			
PROGRAM TOTALS		\$ 51,453	\$ 23,572	\$ 27,881		
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	\$ 181,070	\$ 87,193	\$ 93,877			
OPERATING EXPENSES	52,107	18,605	33,502			
EQUIPMENT	4,323	86	4,237			
PROGRAM TOTALS		\$ 237,500	\$ 105,884	\$ 131,616		
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES	\$ 183,364			\$ 177,338	6,026	
OPERATING EXPENSES	48,837			48,837		
EQUIPMENT	711			711		
PROGRAM TOTALS		\$ 232,912		\$ 226,886	\$ 6,026	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM						
PERSONAL SERVICES	\$ 107,146	\$ 107,146				
OPERATING EXPENSES	23,964	16,631			7,333	
EQUIPMENT	590	590				
PROGRAM TOTALS		\$ 131,700	\$ 124,367		\$ 7,333	
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES	\$ 752,648			\$ 725,781	26,867	
OPERATING EXPENSES	164,828			159,313	5,515	
EQUIPMENT	1,025			1,025		
PROGRAM TOTALS		\$ 918,501		\$ 886,119	\$ 32,382	
DEPARTMENT OF LIVESTOCK 07 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES	\$ 44,364			\$ 44,364		
OPERATING EXPENSES	172,405			172,405		
EQUIPMENT	140			140		
PROGRAM TOTALS		\$ 216,909		\$ 216,909		
DEPARTMENT OF LIVESTOCK 08 DISEASES & RODENT CONTROL						
PERSONAL SERVICES	\$ 1,757	\$ 1,757				
OPERATING EXPENSES	3,219	3,219				
PROGRAM TOTALS		\$ 4,976	\$ 4,976			
DEPT OF NAT RESOURCES & CONSER 09 PROGRAM INDICATED						
REST SERVICE	\$ 18,640					3 \$ 3,402
PROGRAM TOTALS		\$ 18,640				5 \$ 15,238
DEPT OF NAT RESOURCES & CONSER 01 CENTRALIZED SERVICES PGM						
PERSONAL SERVICES	\$ 414,940	\$ 375,664	\$ 14,366	24,910		
OPERATING EXPENSES	139,231	129,790	9,441			
EQUIPMENT	6,233	6,001	232			
PROGRAM TOTALS		\$ 560,404	\$ 511,455	\$ 24,039	\$ 24,910	
DEPT OF NAT RESOURCES & CONSER 02 OIL & GAS REGULATING PGM						
PERSONAL SERVICES	\$ 156,630	\$ 156,630				
OPERATING EXPENSES	72,389	72,389				
EQUIPMENT	3,451	3,451				
PROGRAM TOTALS		\$ 232,470	\$ 232,470			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY							CODE	AMOUNT
DEPT OF NAT RESOURCES & CONSER 03 GRAZING DIS SUPRV PGM								
PERSONAL SERVICES	\$ 25,641	\$ 10,984	\$ 10,533	4,124				
OPERATING EXPENSES	10,443	3,687	6,756					
EQUIPMENT	59		59					
PROGRAM TOTALS		\$ 36,143	\$ 14,671	\$ 17,348	\$ 4,124			
DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION DIST SUPRV PGM								
PERSONAL SERVICES	\$ 29,552	\$ 25,245		4,307				
OPERATING EXPENSES	73,403	73,403						
EQUIPMENT	59	59						
PROGRAM TOTALS		\$ 103,014	\$ 98,707		\$ 4,307			
DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM								
PERSONAL SERVICES	\$ 27,819	\$ 27,819						
OPERATING EXPENSES	9,303	9,303						
PROGRAM TOTALS		\$ 37,122	\$ 37,122					
DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM								
PERSONAL SERVICES	\$ 428,818	\$ 401,316	27,502					
OPERATING EXPENSES	115,413	115,392	21					
EQUIPMENT	22,057	22,057						
PROGRAM TOTALS		\$ 566,288	\$ 538,765		\$ 27,523			
DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM								
PERSONAL SERVICES	\$ 230,169	\$ 126,752	\$ 103,417	2,239				
OPERATING EXPENSES	217,590	213,246	2,105					
EQUIPMENT	12,715	12,715						
CAPITAL OUTLAY	17,209	17,209						
PROGRAM TOTALS		\$ 477,683	\$ 369,922	\$ 105,522	\$ 2,239			
DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM								
PERSONAL SERVICES	\$ 193,725	\$ 29,806	163,919					
OPERATING EXPENSES	196,703	80,384	116,319					
EQUIPMENT	5,618	5,618						
PROGRAM TOTALS		\$ 396,046	\$ 115,808		\$ 280,238			
DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM								
PERSONAL SERVICES	\$ 676,072	\$ 345,378	\$ 71,332	259,362				
OPERATING EXPENSES	117,431	86,597	17,131	13,703				
EQUIPMENT	80,315	79,590	725	5,000				
TRANSFERS	10,000		5,000	5,000				
PROGRAM TOTALS		\$ 883,818	\$ 511,565	\$ 94,188	\$ 278,065			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF NAT RESOURCES & CONSER 10 FIRE PROTECTION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,084,340	\$ 484,652	\$ 29,153	570,535		
	OPERATING EXPENSES	1,067,849	324,384	390,394	348,071		
	EQUIPMENT	49,829	6,428		43,401		
	CAPITAL OUTLAY	3,097			2,097		
	GRANTS	105,374				5	\$ 105,374
PROGRAM TOTALS		\$ 2,310,489	\$ 820,464	\$ 419,547	\$ 965,104		\$ 105,374
DEPT OF NAT RESOURCES & CONSER 11 INSTIT FORESTRY WORK PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 49,574	\$ 49,574				
	OPERATING EXPENSES	8,566	8,566				
	EQUIPMENT	2,221	2,221				
PROGRAM TOTALS		\$ 60,361	\$ 60,361				
DEPT OF NAT RESOURCES & CONSER 12 HIGH PLAINS COOPERATIVE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 40,955			40,955		
	OPERATING EXPENSES	22,565			22,565		
PROGRAM TOTALS		\$ 63,520			\$ 63,520		
DEPT OF NAT RESOURCES & CONSER 13 ENERGY PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 340,126	\$ 340,126				
	OPERATING EXPENSES	765,337	765,337				
	EQUIPMENT	19,755	19,755				
PROGRAM TOTALS		\$ 1,125,218	\$ 1,125,218				
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 143,371				7	\$ 69,428
	TRANSFERS	133,029				9	74,943
						9	133,029
PROGRAM TOTALS		\$ 276,400					\$ 276,400
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 63,144	\$ 11,871	\$ 51,273			
	OPERATING EXPENSES	50,577	50,540	37			
	EQUIPMENT	820	820				
PROGRAM TOTALS		\$ 114,541	\$ 63,231	\$ 51,310			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 264,233	\$ 264,233			9	\$ 118
	OPERATING EXPENSES	65,141	65,023			9	2,731
	EQUIPMENT	8,162	8,162				
	TRANSFERS	2,731					
PROGRAM TOTALS		\$ 340,267	\$ 337,418				\$ 2,949

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION						
PERSONAL SERVICES		\$ 77,161	\$ 77,161			
OPERATING EXPENSES		31,263	31,263			
EQUIPMENT		853	853			
PROGRAM TOTALS		\$ 109,277	\$ 109,277			
DEPARTMENT OF REVENUE 04 LEGAL BUREAU						
PERSONAL SERVICES		\$ 81,762	\$ 74,262		7,500	
OPERATING EXPENSES		22,493	22,493			
EQUIPMENT		2,150	2,150			
PROGRAM TOTALS		\$ 106,405	\$ 98,905		\$ 7,500	
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION						
PERSONAL SERVICES		\$ 2,741,683		\$ 2,741,683		
OPERATING EXPENSES		24,713,446		977,584		7 \$23,735,862
EQUIPMENT		918		918		
LOCAL ASSISTANCE		2,287,436		881,088		7 1,406,348
TRANSFERS		17,167,454				7 17,167,454
PROGRAM TOTALS		\$ 46,510,937		\$ 4,601,273		\$42,309,664
DEPARTMENT OF REVENUE 06 INCOME - INHERITANCE TAX						
PERSONAL SERVICES		\$ 502,953	\$ 492,016	\$ 10,937		
OPERATING EXPENSES		292,221	291,078	1,143		
EQUIPMENT		10,227	10,227			
PROGRAM TOTALS		\$ 805,401	\$ 793,321	\$ 12,080		
DEPARTMENT OF REVENUE 07 CORPORATION TAX						
PERSONAL SERVICES		\$ 151,875	\$ 151,875			
OPERATING EXPENSES		74,173	74,173			
EQUIPMENT		4,161	4,161			
PROGRAM TOTALS		\$ 230,209	\$ 230,209			
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION						
PERSONAL SERVICES		\$ 4,170,020	\$ 4,092,354	\$ 77,666		
OPERATING EXPENSES		1,315,025	1,072,444	242,581		
EQUIPMENT		347,648	347,648			
PROGRAM TOTALS		\$ 5,832,693	\$ 5,512,446	\$ 320,247		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES						
PERSONAL SERVICES		\$ 104,743	\$ 86,274	\$ 18,469		
OPERATING EXPENSES		61,906	61,730	176		
EQUIPMENT		2,501	2,501			
PROGRAM TOTALS		\$ 169,150	\$ 150,505	\$ 18,645		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX						
PERSONAL SERVICES	\$ 216,582			\$ 216,582		7 \$ 2,540
OPERATING EXPENSES	76,931			76,931		
EQUIPMENT	8,434			8,434		
PROGRAM TOTALS	\$ 301,947			\$ 299,407		\$ 2,540
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION						
PERSONAL SERVICES	\$ 129,335	\$ 129,335				
OPERATING EXPENSES	26,178	26,178				
EQUIPMENT	184	184				
PROGRAM TOTALS	\$ 155,697	\$ 155,697				
DEPARTMENT OF REVENUE 12 PROCESSING DIVISION						
PERSONAL SERVICES	\$ 143,505	\$ 134,526	\$ 9,979			
OPERATING EXPENSES	61,961	61,961				
EQUIPMENT	4,413	4,413				
PROGRAM TOTALS	\$ 209,879	\$ 200,900	\$ 9,979			
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU						
PERSONAL SERVICES	\$ 187,741	\$ 85,383	\$ 87,858	14,500		
OPERATING EXPENSES	41,054	31,797	8,176	1,081		
EQUIPMENT	16,202	3,966	11,543	693		
PROGRAM TOTALS	\$ 244,997	\$ 121,146	\$ 107,577	\$ 16,274		
DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 27,354					5 \$ 1,476
TRANSFERS	22,929,350				173,500	3 12,787,314
DEBT SERVICE	3,385,565					9 9,969,536
PROGRAM TOTALS	\$ 26,342,269				\$ 173,500	3 3,385,565
DEPARTMENT OF ADMINISTRATION 01 GENERAL ADMINISTRATION						
PERSONAL SERVICES	\$ 107,417	\$ 107,417				
OPERATING EXPENSES	7,580	7,580				
EQUIPMENT	1,919	1,919				
PROGRAM TOTALS	\$ 120,899	\$ 116,916				3 \$ 1,983
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM						
PERSONAL SERVICES	\$ 117,934	\$ 117,934				
OPERATING EXPENSES	344,910	344,910				
EQUIPMENT	1,147	1,147				
PROGRAM TOTALS	\$ 463,991	\$ 463,991				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 143,345	\$ 79,755			7	\$ 63,590
	OPERATING EXPENSES	12,184	10,209			7	1,975
	EQUIPMENT	1,097	1,097				
	CAPITAL OUTLAY	8,585,092			2,483,510	6	3,644,130
						7	2,457,452
	PROGRAM TOTALS	\$ 8,741,718	\$ 91,061		\$ 2,483,510		\$ 6,167,147
DEPARTMENT OF ADMINISTRATION 06 LEGISLATIVE LIAISON PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 470	\$ 470				
	PROGRAM TOTALS	\$ 470	\$ 470				
DEPARTMENT OF ADMINISTRATION 07 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,049,551				7	\$ 1,049,551
	OPERATING EXPENSES	861,587				7	861,587
	EQUIPMENT	21,475				7	21,475
	CAPITAL OUTLAY	1,613				7	1,613
	PROGRAM TOTALS	\$ 1,934,226					\$ 1,934,226
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 247,886	\$ 88,531			7	\$ 159,355
	OPERATING EXPENSES	1,432,618	348,081		140,000	7	944,537
	EQUIPMENT	32,466	1,727				30,739
	PROGRAM TOTALS	\$ 1,712,970	\$ 438,339		\$ 140,000		\$ 1,134,631
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,670	\$ 94,670				
	OPERATING EXPENSES	49,286	49,286				
	EQUIPMENT	225	225				
	PROGRAM TOTALS	\$ 144,181	\$ 144,181				
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 154,756	\$ 154,756				
	OPERATING EXPENSES	20,599	20,599				
	EQUIPMENT	232	232				
	PROGRAM TOTALS	\$ 175,587	\$ 175,587				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 21,277	\$ 16,632			7	\$ 4,645
	OPERATING EXPENSES	3,021	2,465			7	556
	EQUIPMENT	806				7	806
	PROGRAM TOTALS	\$ 25,104	\$ 19,097				\$ 6,007
LEGEND							
FOR OTHER FUNDS	3 = SINKING FUND						
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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,090 59,249 1,041	\$ 50,797 17,822 61			7 7 7	\$ 54,293 40,427 980
PROGRAM TOTALS		\$ 164,380	\$ 68,680				\$ 95,700
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,216 987,123 1,580	\$ 40,005 3,795 862			7 7 7	\$ 29,211 983,328 718
PROGRAM TOTALS		\$ 1,057,919	\$ 44,662				\$ 1,013,257
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 202,001	\$ 202,001				
PROGRAM TOTALS		\$ 202,001	\$ 202,001				
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 244,175 208,082 5,257 43,817	\$ 230,296 167,972 5,257		13,879 30,703 43,817	7	\$ 9,407
PROGRAM TOTALS		\$ 501,331	\$ 403,525		\$ 88,399		\$ 9,407
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,748 738,088 4,639	\$ 40,748 452,488 4,639	\$ 285,600			
PROGRAM TOTALS		\$ 783,475	\$ 497,875	\$ 285,600			
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,627		\$ 1,627			
PROGRAM TOTALS		\$ 1,627		\$ 1,627			
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 15,998 9,309 108	\$ 15,998 3,213			7 7	\$ 6,096 108
PROGRAM TOTALS		\$ 25,415	\$ 19,211				\$ 6,204

LEGEND
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1974-75			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 42,500	\$ 42,500				
	PROGRAM TOTALS	\$ 42,500	\$ 42,500				
DEPARTMENT OF ADMINISTRATION 28 INTERIM PROJECTS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 10,993	\$ 10,993				
	PROGRAM TOTALS	\$ 10,993	\$ 10,993				
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 49,151 9,790 109	\$ 49,151 9,790 109				
	PROGRAM TOTALS	\$ 59,050	\$ 59,050				
DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 3,150	\$ 3,150				
	PROGRAM TOTALS	\$ 3,150	\$ 3,150				
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 24,273 834 575	\$ 24,273 834 575				
	PROGRAM TOTALS	\$ 25,682	\$ 25,682				
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 70,276 14,217 5,074 2,101,763	\$ 70,276 14,217 5,074 2,101,763				
	PROGRAM TOTALS	\$ 2,191,330	\$ 2,191,330				
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,355 22,855 1,491		\$ 88,601 22,855 1,491	16,754		
	PROGRAM TOTALS	\$ 129,701		\$ 112,947	\$ 16,754		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)						
	OPERATING EXPENSES	\$ 3,174				9 \$ 3,174
	CAPITAL OUTLAY	586				9 586
	BENEFITS & CLAIMS	7,910,424				9 7,910,424
	TRANSFERS	945,011				9 945,011
PROGRAM TOTALS		\$ 8,859,195				\$ 8,859,195
BOARD OF ADMINISTRATION 01 PERS PROGRAM						
	PERSONAL SERVICES	\$ 173,302	\$ 2,000	\$ 171,302		
	OPERATING EXPENSES	98,336		98,336		
	EQUIPMENT	965		965		
	BENEFITS & CLAIMS	28,905		28,905		
PROGRAM TOTALS		\$ 301,508	\$ 2,000	\$ 299,508		
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)						
	OPERATING EXPENSES	\$ 7,546				9 \$ 7,546
	BENEFITS & CLAIMS	10,226,976				9 10,226,976
	TRANSFERS	195,000				9 195,000
PROGRAM TOTALS		\$ 10,429,522				\$ 10,429,522
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	PERSONAL SERVICES	\$ 97,528		\$ 97,528		
	OPERATING EXPENSES	74,770		74,770		
	EQUIPMENT	875		875		
PROGRAM TOTALS		\$ 173,173		\$ 173,173		
STATE TAX APPEALS BOARD 01 ADMINISTRATION						
	PERSONAL SERVICES	\$ 122,685	\$ 122,685			
	OPERATING EXPENSES	48,576	48,576			
	EQUIPMENT	475	475			
PROGRAM TOTALS		\$ 171,736	\$ 171,736			
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)						
	BENEFITS & CLAIMS	\$ 804,744				9 \$ 804,744
	TRANSFERS	74,854				9 74,854
PROGRAM TOTALS		\$ 879,598				\$ 879,598
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES	\$ 104,988	\$ 94,765	\$ 1,403	8,820	
	OPERATING EXPENSES	24,182	21,469		2,713	
	EQUIPMENT	456	195		261	
	GRANTS	105,897				5 \$ 105,897
PROGRAM TOTALS		\$ 235,523	\$ 116,429	\$ 1,403	\$ 11,794	\$ 105,897

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 02 AGRICULTURAL STATISTICS PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 34,513 9,454 14	\$ 18,635 9,132 14		15,878 322		
PROGRAM TOTALS		\$ 43,981	\$ 27,781		\$ 16,200		
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 84,297 26,882 2,082	\$ 79,439 20,834 1,204		4,858 6,048 878		
PROGRAM TOTALS		\$ 113,261	\$ 101,477		\$ 11,784		
DEPARTMENT OF AGRICULTURE 04 COML FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,636 14,166 3,860		\$ 75,636 14,166 3,860			
PROGRAM TOTALS		\$ 93,662		\$ 93,662			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 136,042 32,258 214	\$ 131,354 32,258 214		4,688		
PROGRAM TOTALS		\$ 168,514	\$ 163,826		\$ 4,688		
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 46,734 72,998 420 182,711			46,734 72,998 420 182,711		
PROGRAM TOTALS		\$ 302,863			\$ 302,863		
DEPARTMENT OF AGRICULTURE 09 MARKETING COORDINATOR PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 11,986 4,202	\$ 11,986 4,202				
PROGRAM TOTALS		\$ 16,188	\$ 16,188				
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,531 14,318 75		\$ 135,932 14,318 75	2,599		
PROGRAM TOTALS		\$ 152,924		\$ 150,325	\$ 2,599		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM						
PERSONAL SERVICES	\$ 20,133	\$ 20,133				
OPERATING EXPENSES	7,134	7,134				
EQUIPMENT	579	579				
PROGRAM TOTALS	\$ 27,846	\$ 27,846				
DEPARTMENT OF AGRICULTURE 12 TRANSPORTATION						
PERSONAL SERVICES	\$ 27,918	\$ 26,051			1,867	
OPERATING EXPENSES	8,818	3,886			4,932	
EQUIPMENT	630	296			334	
PROGRAM TOTALS	\$ 37,366	\$ 30,233			\$ 7,133	
DEPARTMENT OF AGRICULTURE 13 RAIL INSURANCE						
PERSONAL SERVICES	\$ 52,025	\$ 52,025				
OPERATING EXPENSES	28,720	28,720				
EQUIPMENT	893	893				
PROGRAM TOTALS	\$ 81,638	\$ 81,638				
DEPT OF BUSINESS REGULATION C1 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	\$ 64,289	\$ 59,208				
OPERATING EXPENSES	13,982	5,081				
EQUIPMENT	619	13,982				
PROGRAM TOTALS	\$ 78,890	\$ 59,209			\$ 19,682	
DEPT OF BUSINESS REGULATION C2 BENEFITS & MEASURES PROGRAM						
PERSONAL SERVICES	\$ 106,703	\$ 106,703				
OPERATING EXPENSES	46,979	46,203				
EQUIPMENT	6,425	6,425				
PROGRAM TOTALS	\$ 160,107	\$ 159,329				7 \$ 778
DEPT OF BUSINESS REGULATION C3 FINANCIAL PROGRAM						
PERSONAL SERVICES	\$ 223,383	\$ 223,383				
OPERATING EXPENSES	71,524	71,524				
EQUIPMENT	1,877	1,877				
PROGRAM TOTALS	\$ 296,784	\$ 296,784				
DEPT OF BUSINESS REGULATION C4 TRADE REGULATION PROGRAM						
PERSONAL SERVICES	\$ 30,414	\$ 30,414				
OPERATING EXPENSES	5,434	5,434				
EQUIPMENT	763	763				
PROGRAM TOTALS	\$ 36,611	\$ 36,611				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,733 36,156 1,041		\$ 88,733 36,156 1,041			
PROGRAM TOTALS		\$ 125,930		\$ 125,930			
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 33,385 12,095 428	\$ 33,385 12,095 428				
PROGRAM TOTALS		\$ 45,908	\$ 45,908				
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 1,699 3,086	\$ 1,699 3,086				
PROGRAM TOTALS		\$ 4,785	\$ 4,785				
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 106,104 74,440 2,758 235	\$ 36,123 39,736 2,220		69,981 20,571	7 7 7	\$ 14,133 538 235
PROGRAM TOTALS		\$ 183,537	\$ 78,079		\$ 90,552		\$ 14,906
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 250,232 29,197 7,852	\$ 133,051 16,557 7,156		117,181 12,640 696		
PROGRAM TOTALS		\$ 287,281	\$ 156,764		\$ 130,517		
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 925 3,080	\$ 525 1,090		400 1,990		
PROGRAM TOTALS		\$ 4,005	\$ 1,615		\$ 2,390		
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 220,605 7,190 266	\$ 12,445 3,477 266		208,160 3,713		
PROGRAM TOTALS		\$ 228,061	\$ 16,188		\$ 211,873		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS 05 COMMUNITY BASED SERVICES DIV							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 661,307	\$ 155,161		506,146			
OPERATING EXPENSES	429,219	228,661		200,559			
EQUIPMENT	117,106	84,554		32,752			
CAPITAL OUTLAY	2,055			2,055			
GRANTS	214,978	165,279		2,952			
BENEFITS & CLAIMS	9,102	9,102					
TRANSFERS	210,000	10,000			200,000		
PROGRAM TOTALS	\$ 1,643,967	\$ 652,757			\$ 944,463	5	\$ 46,747
DEPARTMENT OF INSTITUTIONS 06 RESEARCH & EVALUATION DIV							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 29,460	\$ 29,460					
OPERATING EXPENSES	2,407	2,407					
EQUIPMENT	144	144					
PROGRAM TOTALS	\$ 32,011	\$ 32,011					
BOULDER RIVER SCH & HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 236,026	\$ 107,651		128,375			
OPERATING EXPENSES	86,526	59,274		16,292			
EQUIPMENT	9,225	9,225		8,237			
PROGRAM TOTALS	\$ 330,777	\$ 177,873			\$ 152,904		
BOULDER RIVER SCH & HOSPITAL 02 GEN SER & PHY PLANT PG							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,411,997	\$ 1,155,346		256,651			
OPERATING EXPENSES	491,754	491,754					
EQUIPMENT	28,850	28,850					
PROGRAM TOTALS	\$ 1,932,601	\$ 1,675,950			\$ 256,651		
BOULDER RIVER SCH & HOSPITAL 03 SOCIAL & BEHAVIORAL SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 790,179	\$ 426,949		363,230			
OPERATING EXPENSES	33,879	8,033		24,846			
EQUIPMENT	2,469	1,729		740			
PROGRAM TOTALS	\$ 826,527	\$ 437,711			\$ 388,816		
BOULDER RIVER SCH & HOSPITAL 04 CLINICAL SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 401,268	\$ 255,464		145,804			
OPERATING EXPENSES	138,610	138,610					
EQUIPMENT	657	657					
PROGRAM TOTALS	\$ 540,535	\$ 394,731			\$ 145,804		
BOULDER RIVER SCH & HOSPITAL 05 RESIDENTIAL SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 2,233,040	\$ 1,979,737		253,303			
OPERATING EXPENSES	166,792	166,792					
EQUIPMENT	434	434					
PROGRAM TOTALS	\$ 2,400,266	\$ 2,146,963			\$ 253,303		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
BOULDER RIVER SCH & HOSPITAL 08 CANTEEN PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 8,866 14,936	\$ 6,578		2,000	7 7	\$ 14,288 14,936
PROGRAM TOTALS		\$ 23,802	\$ 6,578		\$ 2,000		\$ 15,224
BOULDER RIVER SCH & HOSPITAL 11 MENTAL RETARDATION							
EXPENDITURE CATEGORY	TRANSFERS	\$ 133,963	\$ 132,963		1,000		
PROGRAM TOTALS		\$ 133,963	\$ 132,963		\$ 1,000		
CHILDRENS CENTER 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 49,762 9,520	\$ 11,762 9,520		38,000		
PROGRAM TOTALS		\$ 59,282	\$ 21,282		\$ 38,000		
CHILDRENS CENTER 02 COUNSELLING & GUIDANCE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 618,899 4,404 28,614	\$ 443,899 4,404 28,614		175,000		
PROGRAM TOTALS		\$ 651,917	\$ 476,917		\$ 175,000		
CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 221,101 131,427 13,153	\$ 64,204 131,168 13,153		156,897 259		
PROGRAM TOTALS		\$ 365,681	\$ 208,525		\$ 157,156		
CHILDRENS CENTER 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 103,435 11,737 12,523	\$ 94,216 8,960 316		9,219 2,777 12,207		
PROGRAM TOTALS		\$ 127,695	\$ 103,492		\$ 24,203		
CHILDRENS CENTER 05 RECREATION CENTER CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 5,420 2,710				7 7	\$ 5,420 2,710
PROGRAM TOTALS		\$ 8,130					\$ 8,130

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
CENTER FOR THE AGED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 58,055 2,958	\$ 33,397 2,958		24,658		
PROGRAM TOTALS		\$ 61,013	\$ 36,355		\$ 24,658		
CENTER FOR THE AGED 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 172,904 15,112 323	\$ 107,909 15,112 323		64,995		
PROGRAM TOTALS		\$ 188,339	\$ 123,344		\$ 64,995		
CENTER FOR THE AGED 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 118,622 94,061 790	\$ 49,264 94,061 790		69,358		
PROGRAM TOTALS		\$ 213,473	\$ 144,115		\$ 69,358		
EASTMONT TRAINING CENTER 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,085 4,993	\$ 21,085 4,993		10,000		
PROGRAM TOTALS		\$ 36,078	\$ 26,078		\$ 10,000		
EASTMONT TRAINING CENTER 02 CARE & CUSTODY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 99,694 3,452 1,650	\$ 39,694 3,336 1,650		60,000 116		
PROGRAM TOTALS		\$ 104,796	\$ 44,680		\$ 60,116		
EASTMONT TRAINING CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 19,724 19,969 528	\$ 2,435 17,258 528		17,289 2,711		
PROGRAM TOTALS		\$ 40,221	\$ 20,221		\$ 20,000		
EASTMONT TRAINING CENTER 04 EC & REHAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 85,533 4,864 1,901	\$ 78,953 4,746 1,856		6,580 118 45		
PROGRAM TOTALS		\$ 92,298	\$ 85,555		\$ 6,743		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,328 27,244 3,204	\$ 125,774 -2,243		2,554 29,487 3,204		
PROGRAM TOTALS		\$ 158,776	\$ 123,531		\$ 35,245		
GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,226,366 85,702 2,818	\$ 751,372 85,702 2,818		474,994		
PROGRAM TOTALS		\$ 1,314,886	\$ 839,892		\$ 474,994		
GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 912,558 231,838 7,919	\$ 437,563 231,838 7,919		474,995		
PROGRAM TOTALS		\$ 1,152,315	\$ 677,320		\$ 474,995		
GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 451,704 71,018 5,100	\$ 439,244 66,606 1,972		12,460 4,412 3,128		
PROGRAM TOTALS		\$ 527,822	\$ 507,822		\$ 20,000		
MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,645 14,175	\$ 24,665 11,766		39,980 2,409		
PROGRAM TOTALS		\$ 78,820	\$ 36,431		\$ 42,389		
MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 304,740 36,786 1,576	\$ 145,516 35,597 1,576		159,224 1,189		
PROGRAM TOTALS		\$ 343,102	\$ 182,689		\$ 160,413		
MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 137,349 9,495 2,962	\$ 93,172 8,830 2,962		44,177 665		
PROGRAM TOTALS		\$ 149,806	\$ 104,964		\$ 44,842		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 123,056 58,548 4,113 226	\$ 44,439 58,548 3,713 226		78,617 400		
PROGRAM TOTALS		\$ 185,943	\$ 106,926		\$ 79,017		
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 102,482 18,685 170	\$ 61,482 18,260 170		41,000 425		
PROGRAM TOTALS		\$ 121,337	\$ 79,912		\$ 41,425		
PINE HILLS SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 418,789 25,241 600	\$ 191,551 25,127 600		227,238 114		
PROGRAM TOTALS		\$ 444,630	\$ 217,278		\$ 227,352		
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 204,254 165,155 12,484	\$ 14,372 139,234 550		189,882 25,921 11,834		
PROGRAM TOTALS		\$ 381,893	\$ 154,256		\$ 227,637		
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 279,257 26,504 4,280	\$ 236,443 17,859 1,322		42,814 8,645 2,953		
PROGRAM TOTALS		\$ 310,041	\$ 255,624		\$ 54,417		
PINE HILLS SCHOOL 05 FARM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,440 31,202 1,333	\$ 22,440 31,202 1,333		25,000		
PROGRAM TOTALS		\$ 79,975	\$ 54,975		\$ 25,000		
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 195,022 14,033 56	\$ 106,260 10,678 56		88,762 3,355		
PROGRAM TOTALS		\$ 209,111	\$ 116,994		\$ 92,117		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE PRISON (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 225				6	\$ 225
PROGRAM TOTALS		\$ 225					\$ 225
MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 173,160 23,200	\$ 73,160 23,200		100,000		
PROGRAM TOTALS		\$ 196,360	\$ 96,360		\$ 100,000		
MONTANA STATE PRISON 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,533,108 228,701 27,020	\$ 1,137,625 201,022 3,237		395,483 27,679 23,783		
PROGRAM TOTALS		\$ 1,788,829	\$ 1,341,884		\$ 446,945		
MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 440,060 455,001 23,791	\$ 121,276 275,922 3,733		318,784 179,079 22,058		
PROGRAM TOTALS		\$ 920,852	\$ 400,931		\$ 519,921		
MONTANA STATE PRISON 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 57,223 3,750	\$ 32,223 1,495		25,000 2,255		
PROGRAM TOTALS		\$ 60,973	\$ 33,718		\$ 27,255		
MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 178,008 458,100 87,728	\$ 84,537 448,002 41,297		93,471 10,098 46,431		
PROGRAM TOTALS		\$ 723,836	\$ 573,836		\$ 150,000		
MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 32,190 52	\$ 16,340 52		15,850		
PROGRAM TOTALS		\$ 32,242	\$ 16,392		\$ 15,850		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE PRISON C8 PLATE MANUFACTURING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 25,631 16,662 861		\$ 25,631 16,662 861			
PROGRAM TOTALS		\$ 43,154		\$ 43,154			
MONTANA STATE PRISON 09 INMATE TRAINING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 84,019 31,129 12,394	\$ 78,341 26,818 355		5,678 4,311 12,039		
PROGRAM TOTALS		\$ 127,542	\$ 105,514		\$ 22,028		
SWAN RIV YOUTH FOREST CAMP 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 50,295 11,696 10,235	\$ 10,389 7,067		39,906 4,629 10,235		
PROGRAM TOTALS		\$ 72,226	\$ 17,456		\$ 54,770		
SWAN RIV YOUTH FOREST CAMP 02 COUNSELLING & SUPERVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 172,680 17,861 2,295	\$ 88,715 6,685 2,295		83,965	7	\$ 11,176
PROGRAM TOTALS		\$ 192,836	\$ 97,695		\$ 83,965		\$ 11,176
SWAN RIV YOUTH FOREST CAMP 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 11,745 16,532	\$ 804 14,961		10,941 1,571		
PROGRAM TOTALS		\$ 28,277	\$ 15,765		\$ 12,512		
SWAN RIV YOUTH FOREST CAMP 04 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 30,862 46,448	\$ 10,941 16,369		19,921 30,079		
PROGRAM TOTALS		\$ 77,310	\$ 27,310		\$ 50,000		
VETERANS HOME 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 50,036 6,712	\$ 20,471 5,792		29,565 920		
PROGRAM TOTALS		\$ 56,748	\$ 26,263		\$ 30,485		

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PROGRAM COST ANALYSIS

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
VETERANS HOME 02 CARE & SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 193,507	\$ 64,603		128,904		
	OPERATING EXPENSES	82,439	81,928		511		
	EQUIPMENT	3,922	3,922				
PROGRAM TOTALS		\$ 279,868	\$ 150,453		\$ 129,415		
VETERANS HOME 03 NURSING CARE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 192,845	\$ 62,975		129,870		
	OPERATING EXPENSES	38,991	35,404		3,587		
	EQUIPMENT	1,312	1,312				
PROGRAM TOTALS		\$ 233,148	\$ 99,691		\$ 133,457		
WARM SPRINGS ST HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 275,355	\$ 80,658		194,697		
	OPERATING EXPENSES	80,413	80,413				
	EQUIPMENT	4,713	4,713				
PROGRAM TOTALS		\$ 360,481	\$ 165,784		\$ 194,697		
WARM SPRINGS ST HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,598,551	\$ 3,999,518		1,599,033		
	OPERATING EXPENSES	503,617	503,617				
	EQUIPMENT	123,387	118,570			6	\$ 4,817
PROGRAM TOTALS		\$ 6,225,555	\$ 4,621,705		\$ 1,599,033		\$ 4,817
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,579,962	\$ 369,299		1,210,663		
	OPERATING EXPENSES	988,368	988,368				
	EQUIPMENT	54,364	54,364				
PROGRAM TOTALS		\$ 2,622,694	\$ 1,412,031		\$ 1,210,663		
WARM SPRINGS ST HOSPITAL 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 673,203	\$ 673,203				
PROGRAM TOTALS		\$ 673,203	\$ 673,203				
WARM SPRINGS ST HOSPITAL 05 CANTEEN & RECREATION HALL EGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 54,160				7	\$ 54,160
	OPERATING EXPENSES	109,555				7	109,555
PROGRAM TOTALS		\$ 163,715					\$ 163,715

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 93,013	\$ 2,341			90,672	
OPERATING EXPENSES	13,789	8,451			5,338	
EQUIPMENT	1,384				1,384	
PROGRAM TOTALS	\$ 108,186	\$ 10,792			\$ 97,394	
WARM SPRINGS ST HOSPITAL 09 ED OF HANDICAPPED CHILDREN						
PERSONAL SERVICES	\$ 14,185				14,185	
PROGRAM TOTALS	\$ 14,185				\$ 14,185	
WARM SPRINGS ST HOSPITAL 11 LUN TRAINING PROGRAM						
PERSONAL SERVICES	\$ 48,421	\$ 17,471			30,950	
OPERATING EXPENSES	3,225	1,049			2,176	
PROGRAM TOTALS	\$ 51,646	\$ 18,520			\$ 33,126	
WARM SPRINGS ST HOSPITAL 12 COMMISSARY PROGRAM						
PERSONAL SERVICES	\$ 4,187					7 \$ 4,187
OPERATING EXPENSES	10,472	100				7 10,372
PROGRAM TOTALS	\$ 14,659	\$ 100				\$ 14,559
BOARD OF PAROLE 01 ADULT PROBATION & PAROLE FG						
PERSONAL SERVICES	\$ 391,800	\$ 334,627			57,173	
OPERATING EXPENSES	83,839	71,318			18,521	
EQUIPMENT	2,486	730			1,756	
PROGRAM TOTALS	\$ 484,125	\$ 406,675			\$ 77,450	
MONTANA DRUG CENTER 04 BUTTE YOUTH SERVICE CENTER						
OPERATING EXPENSES	\$ 101,826				101,826	
PROGRAM TOTALS	\$ 101,826				\$ 101,826	
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT						
PERSONAL SERVICES	\$ 239,145	\$ 43,403			195,742	
OPERATING EXPENSES	189,114	32,550			156,564	
EQUIPMENT	3,038				3,038	
PROGRAM TOTALS	\$ 431,297	\$ 75,953			\$ 355,344	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA DRUG CENTER 03 INSTITUTE OF SOC SCI RESEARCH							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 62,650			62,650		
PROGRAM TOTALS		\$ 62,650			\$ 62,650		
DEPT OF INTERGOVERN RELATIONS 01 AERONAUTICS - ADMINISTRATIVE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,466		\$ 94,466			
	OPERATING EXPENSES	140,011		140,011			
	EQUIPMENT	6,941		6,941			
PROGRAM TOTALS		\$ 241,418		\$ 241,418			
DEPT OF INTERGOVERN RELATIONS 02 AIRPORT DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,709		\$ 16,709			
	OPERATING EXPENSES	24,167		24,167			
	GRANTS	5,168		5,168			
	TRANSFERS	21,426		21,426			
	DEBT SERVICE	132,320		132,320			
PROGRAM TOTALS		\$ 199,790		\$ 199,790			
DEPT OF INTERGOVERN RELATIONS 03 AIRPORT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 75,503		\$ 75,503			
	OPERATING EXPENSES	27,639		27,639			
	EQUIPMENT	11,264		11,264			
	CAPITAL OUTLAY	361		361			
PROGRAM TOTALS		\$ 114,767		\$ 114,767			
DEPT OF INTERGOVERN RELATIONS 04 AERONAUTICS-NAVIGATIONAL AIDS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,216		\$ 16,216			
	OPERATING EXPENSES	11,289		11,289			
	EQUIPMENT	22,313		22,313			
PROGRAM TOTALS		\$ 49,818		\$ 49,818			
DEPT OF INTERGOVERN RELATIONS 05 AERONAUTIC-SAFETY & COMPLIANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 35,287		\$ 35,287			
	OPERATING EXPENSES	20,728		20,728			
	EQUIPMENT	2,947		2,947			
PROGRAM TOTALS		\$ 58,962		\$ 58,962			
DEPT OF INTERGOVERN RELATIONS 07 HUMAN RESOURCES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 305,048	\$ 19,095		285,953		
	OPERATING EXPENSES	269,692	1,773		267,919		
	EQUIPMENT	4,208	4,178		30		
	GRANTS	2,507,086			2,507,086		
PROGRAM TOTALS		\$ 3,086,034	\$ 25,046		\$ 3,060,988		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF INTERGOVERN RELATIONS 08 HIGHWAY TRAFFIC SAFETY						
PERSONAL SERVICES	\$ 86,376			\$ 19,775	66,601	
OPERATING EXPENSES	39,203			5,102	34,101	
EQUIPMENT	9,490			78	9,412	
GRANTS	447,843				5,651	
TRANSFERS	12,830					
PROGRAM TOTALS	\$ 595,742			\$ 24,955	\$ 115,765	\$ 442,192
DEPT OF INTERGOVERN RELATIONS 09 LOCAL GOVERNMENT SERVICES						
PERSONAL SERVICES	\$ 300,067	\$ 289,198			10,869	
OPERATING EXPENSES	56,276	56,276				
EQUIPMENT	34	34				
PROGRAM TOTALS	\$ 356,377	\$ 345,508			\$ 10,869	
DEPT OF INTERGOVERN RELATIONS 10 ACCOUNTING & MGMT SYSTEMS						
PERSONAL SERVICES	\$ 20,865	\$ 16,556			4,309	
OPERATING EXPENSES	12,741	9,638			3,103	
PROGRAM TOTALS	\$ 33,606	\$ 26,194			\$ 7,412	
DEPT OF INTERGOVERN RELATIONS 14 ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	\$ 94,277	\$ 58,147			36,130	
OPERATING EXPENSES	99,524	32,843			66,681	
EQUIPMENT	1,177	1,183			194	
PROGRAM TOTALS	\$ 195,178	\$ 92,173			\$ 103,005	
DEPT OF INTERGOVERN RELATIONS 15 PLANNING						
PERSONAL SERVICES	\$ 246,520	\$ 141,593			104,927	
OPERATING EXPENSES	58,229	43,286			14,943	
EQUIPMENT	1,810	1,805			5	
GRANTS	301,361				758	
TRANSFERS	3,773					
PROGRAM TOTALS	\$ 611,693	\$ 186,684			\$ 120,633	\$ 301,361
DEPT OF INTERGOVERN RELATIONS 16 CENTRALIZED SERVICES						
PERSONAL SERVICES	\$ 183,466	\$ 61,572	\$ 39,661		82,233	
OPERATING EXPENSES	163,690	63,469	23,042		77,180	
EQUIPMENT	1,879	889			891	
PROGRAM TOTALS	\$ 349,035	\$ 126,028	\$ 62,703		\$ 160,304	
DEPT OF INTERGOVERN RELATIONS 18 OLD WEST TRAIL COMMISSION						
PERSONAL SERVICES	\$ 49,123				49,123	
OPERATING EXPENSES	45,926				45,926	
GRANTS	35,734				35,734	
PROGRAM TOTALS	\$ 130,783				\$ 130,783	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF INTERGOVERN RELATIONS 19 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	\$ 28,245	\$ 28,245				
OPERATING EXPENSES	10,660	10,660				
EQUIPMENT	454	454				
PROGRAM TOTALS		\$ 39,359	\$ 39,359			
DEPT OF INTERGOVERN RELATIONS 20 AERONAUTICS-CAPITAL OUTLAY						
CAPITAL OUTLAY	\$ 171,182			\$ 53,111	118,071	
TRANSFERS						
PROGRAM TOTALS		\$ 171,182		\$ 53,111	\$ 118,071	
DEPT OF INTERGOVERN RELATIONS 22 RESEARCH & INFORMATION						
PERSONAL SERVICES	\$ 126,453	\$ 94,146			32,307	
OPERATING EXPENSES	44,221	32,399		\$ 100	6,762	7 \$ 4,960
EQUIPMENT	249	249				
PROGRAM TOTALS		\$ 170,923	\$ 126,794	\$ 100	\$ 39,069	\$ 4,960
DEPT OF INTERGOVERN RELATIONS 23 HOUSING						
PERSONAL SERVICES	\$ 18,986				18,986	
OPERATING EXPENSES	8,115				8,115	
PROGRAM TOTALS		\$ 27,101			\$ 27,101	
LABOR STANDARDS DIVISION 01 LABOR ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 181,246	\$ 123,976			57,270	
OPERATING EXPENSES	50,265	33,030		\$ 535	16,700	
EQUIPMENT	3,224	1,651		324	1,249	
PROGRAM TOTALS		\$ 234,735	\$ 158,657	\$ 859	\$ 75,219	
LABOR STANDARDS DIVISION 02 BOARD OF PERSONNEL APPEALS						
PERSONAL SERVICES	\$ 75,087	\$ 75,087				
OPERATING EXPENSES	38,965	38,965				
EQUIPMENT	5,266	5,266				
PROGRAM TOTALS		\$ 119,318	\$ 119,318			
LABOR STANDARDS DIVISION 03 HUMAN RIGHTS BUREAU						
PERSONAL SERVICES	\$ 47,205	\$ 36,967			10,238	
OPERATING EXPENSES	15,469	11,217			4,252	
EQUIPMENT	4,448	4,321			127	
PROGRAM TOTALS		\$ 67,122	\$ 52,505		\$ 14,617	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
LABOR STANDARDS DIVISION 04 STATUS OF WOMEN BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 22,294	\$ 22,294				
	OPERATING EXPENSES	6,759	6,759				
	EQUIPMENT	425	425				
PROGRAM TOTALS		\$ 29,478	\$ 29,478				
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 5,291,926				5	\$ 5,291,926
	BENEFITS & CLAIMS	27,616,572				5	2,347,374
	TRANSFERS	12,260,793				5	25,269,198
	DEBT SERVICE	222,120			45,850	5	1,047,091
PROGRAM TOTALS		\$ 45,391,411			\$ 45,850	3	11,213,702
							176,270
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSUR & EMPLOY SER FGM							\$45,345,561
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,135,898			5,135,898		
	OPERATING EXPENSES	1,207,534			1,207,534		
	EQUIPMENT	77,412			77,412		
	BENEFITS & CLAIMS	2,083,757			2,083,757		
	TRANSFERS	221,955			221,955		
	DEBT SERVICE	1,318			1,318		
PROGRAM TOTALS		\$ 8,727,874			\$ 8,727,874		
EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 94,273				6	\$ 94,273
	TRANSFERS						
PROGRAM TOTALS		\$ 94,273					\$ 94,273
WORKMENS COMPENSATION DIV 10 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 442,370		\$ 413,878	28,492		
	OPERATING EXPENSES	243,614		234,232	9,382		
	EQUIPMENT	9,732		8,731	1,001		
	BENEFITS & CLAIMS	102,006	\$ 102,006				
PROGRAM TOTALS		\$ 797,722	\$ 102,006	\$ 656,841	\$ 38,875		
WORKMENS COMPENSATION DIV 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 350,090		\$ 338,666	11,424		
	OPERATING EXPENSES	531,210		531,210			
	EQUIPMENT	3,419		3,419			
	BENEFITS & CLAIMS	9,014,013				9	\$ 9,014,013
	TRANSFERS	1,912,478				9	1,912,478
PROGRAM TOTALS		\$ 11,811,210		\$ 873,295	\$ 11,424		\$10,926,491
WORKMENS COMPENSATION DIV 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 169,647	\$ 5,500	\$ 164,147			
	OPERATING EXPENSES	57,700	4,505	53,195			
	EQUIPMENT	9,075	165	8,910			
	BENEFITS & CLAIMS	595,904	585,770	10,134			
PROGRAM TOTALS		\$ 832,326	\$ 595,340	\$ 236,986			

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
WORKMENS COMPENSATION DIV 13 SAFETY & HEALTH PROGRAM						
PERSONAL SERVICES		\$ 299,378		\$ 280,599	18,779	
OPERATING EXPENSES		132,616		119,638	12,978	
EQUIPMENT		13,875		9,962	3,913	
GRANTS		20,383			20,383	
PROGRAM TOTALS		\$ 466,252		\$ 410,199	\$ 56,053	
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES		\$ 73,443	\$ 73,443			
OPERATING EXPENSES		28,460	28,460			
PROGRAM TOTALS		\$ 101,903	\$ 101,903			
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES		\$ 115,639	\$ 112,981		2,658	
OPERATING EXPENSES		247,152	173,714		73,438	
EQUIPMENT		985	985			
BENEFITS & CLAIMS		2,280	2,280			
PROGRAM TOTALS		\$ 366,056	\$ 289,960		\$ 76,096	
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES		\$ 64,944	\$ 44,405		20,539	
OPERATING EXPENSES		31,308	1,941		29,367	
PROGRAM TOTALS		\$ 96,252	\$ 46,346		\$ 49,906	
ADJUTANT GENERAL 04 EMERGENCY SUPPORT						
PERSONAL SERVICES		\$ 26,519	\$ 26,519			
OPERATING EXPENSES		5,273	5,273			
PROGRAM TOTALS		\$ 31,792	\$ 31,792			
CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM						
PERSONAL SERVICES		\$ 152,785	\$ 78,009		74,776	
OPERATING EXPENSES		24,297	11,361		12,936	
PROGRAM TOTALS		\$ 177,082	\$ 89,370		\$ 87,712	
CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION						
PERSONAL SERVICES		\$ 72,118	\$ 72,118			
OPERATING EXPENSES		11,389	11,389			
EQUIPMENT		1,230	1,230			
PROGRAM TOTALS		\$ 84,737	\$ 84,737			

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PROGRAM COST ANALYSIS

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 70,456				5	\$ 70,456
PROGRAM TOTALS		\$ 70,456					\$ 70,456
CIVIL DEFENSE AGENCY 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 26,592 8,473			26,592 8,473		
PROGRAM TOTALS		\$ 35,065			\$ 35,065		
CIVIL DEFENSE AGENCY 05 SHELTER DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 38,103 3,024			38,103 3,024		
PROGRAM TOTALS		\$ 41,127			\$ 41,127		
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 17,883 742 567			17,883 742 567		
PROGRAM TOTALS		\$ 19,192			\$ 19,192		
CIVIL DEFENSE AGENCY 07 CD TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 34,087 20,413			34,087 20,413		
PROGRAM TOTALS		\$ 54,500			\$ 54,500		
DEPT PROF & OCCUP LICENSING (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 63,183		\$ 63,183			
PROGRAM TOTALS		\$ 63,183		\$ 63,183			
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,437 26,465 -3,108		\$ 38,437 26,465 -3,108			
PROGRAM TOTALS		\$ 61,794		\$ 61,794			

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PROGRAM COST ANALYSIS

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS						
PERSONAL SERVICES		\$ 184		\$ 184		
OPERATING EXPENSES		712		712		
TRANSFERS		13		13		
PROGRAM TOTALS		\$ 909		\$ 909		
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS						
PERSONAL SERVICES		\$ 2,002		\$ 2,002		
OPERATING EXPENSES		3,826		3,826		
TRANSFERS		45		45		
PROGRAM TOTALS		\$ 5,873		\$ 5,873		
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATELETICS						
PERSONAL SERVICES		\$ 40		\$ 40		
OPERATING EXPENSES		617		617		
TRANSFERS		12		12		
PROGRAM TOTALS		\$ 669		\$ 669		
DEPT PROF & OCCUP LICENSING 05 BOARD OF EARBERS						
PERSONAL SERVICES		\$ 6,373		\$ 6,373		
OPERATING EXPENSES		5,809		5,809		
TRANSFERS		68		68		
PROGRAM TCTALS		\$ 12,250		\$ 12,250		
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS						
PERSONAL SERVICES		\$ 1,847		\$ 1,847		
OPERATING EXPENSES		1,724		1,724		
TRANSFERS						
PROGRAM TOTALS		\$ 3,571		\$ 3,571		
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS						
PERSONAL SERVICES		\$ 22,801		\$ 22,801		
OPERATING EXPENSES		15,451		15,451		
EQUIPMENT		106		106		
CAPITAL OUTLAY		185		185		
TRANSFERS		285		285		
PROGRAM TOTALS		\$ 38,828		\$ 38,828		
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS						
PERSONAL SERVICES		\$ 4,080		\$ 4,080		
OPERATING EXPENSES		6,323		6,323		
TRANSFERS		50		50		
PROGRAM TOTALS		\$ 10,453		\$ 10,453		

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PROGRAM COST ANALYSIS

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SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 134,777 50,257 684		\$ 134,777 50,257 684			
PROGRAM TOTALS		\$ 185,718		\$ 185,718			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,205 1,679 20		\$ 1,205 1,679 20			
PROGRAM TOTALS		\$ 2,904		\$ 2,904			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 34,151 21,626 57 213		\$ 34,151 21,626 57 213			
PROGRAM TOTALS		\$ 56,047		\$ 56,047			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 725 1,537 16		\$ 725 1,537 16			
PROGRAM TOTALS		\$ 2,278		\$ 2,278			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 13,995 23,387 57 145		\$ 13,995 23,387 57 145			
PROGRAM TOTALS		\$ 37,584		\$ 37,584			
DEPT PROF & OCCUP LICENSING 14 BOARD OF OPTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,054 3,870 34		\$ 2,054 3,870 34			
PROGRAM TOTALS		\$ 5,958		\$ 5,958			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 33,572 20,116 138 362		\$ 33,572 20,116 138 362			
PROGRAM TOTALS		\$ 54,188		\$ 54,188			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 4,195 5,895 1,000 56		\$ 4,195 5,895 1,000 56			
PROGRAM TOTALS		\$ 11,146		\$ 11,146			
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 1,154 2,223 500 44		\$ 1,154 2,223 500 44			
PROGRAM TOTALS		\$ 3,921		\$ 3,921			
DEPT PROF & OCCUP LICENSING 18 BOARD OF OSTEOPATHS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 186 268 2		\$ 186 268 2			
PROGRAM TOTALS		\$ 456		\$ 456			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 29,417 12,276 414 80 146		\$ 29,417 12,276 414 80 146			
PROGRAM TOTALS		\$ 42,333		\$ 42,333			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 21,165 16,548 175		\$ 21,165 16,548 175			
PROGRAM TOTALS		\$ 37,888		\$ 37,888			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRC ENGRS & LAND SURV							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 13,361 14,993 175		\$ 13,361 14,993 175			
PROGRAM TOTALS		\$ 28,529		\$ 28,529			
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 11,170 18,200 149		\$ 11,170 18,200 149			
PROGRAM TOTALS		\$ 29,519		\$ 29,519			

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FOR
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 64,717 83,697 127 138 701		\$ 64,717 83,697 127 138 701			
PROGRAM TOTALS		\$ 149,380		\$ 149,380			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,476 5,013 19		\$ 2,476 5,013 19			
PROGRAM TOTALS		\$ 7,508		\$ 7,508			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,644 1,602 29		\$ 1,644 1,602 29			
PROGRAM TOTALS		\$ 3,275		\$ 3,275			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 338 1,306 14		\$ 338 1,306 14			
PROGRAM TOTALS		\$ 1,658		\$ 1,658			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 686 891 5		\$ 686 891 5			
PROGRAM TOTALS		\$ 1,582		\$ 1,582			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 243 554		\$ 243 554			
PROGRAM TOTALS		\$ 797		\$ 797			
DEPT SOCIAL & REHAB SERVICES (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	EQUIPMENT	\$ 399				61	\$ 399
PROGRAM TOTALS		\$ 399					\$ 399

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PGM							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$ 10,670	\$ 10,670					
LOCAL ASSISTANCE							
GRANTS	1,150,600	1,150,600					
BENEFITS & CLAIMS	44,825,554	14,520,629				57	\$29,322,629
TRANSFERS							982,296
PROGRAM TOTALS	\$ 45,986,824	\$ 15,681,899					\$30,304,925
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 3,581,974	\$ 246,125			2,713,878	57	\$ 2,107
OPERATING EXPENSES	509,698	94,154			378,447	57	619,864
EQUIPMENT	1,077	247			830	57	1,500
LOCAL ASSISTANCE							35,597
GRANTS	694,873	21,893			504,735	5	168,245
BENEFITS & CLAIMS	2,204,360	348,918			282,419	5	1 198,031
PROGRAM TOTALS	\$ 6,991,982	\$ 711,337			\$ 3,880,309		\$ 2,400,336
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 2,150,262	\$ 148,639			1,133,625	57	\$ -2,040
OPERATING EXPENSES	1,236,771	532,709			681,836	57	870,058
EQUIPMENT	2,060	1,046			1,014	57	8,212
LOCAL ASSISTANCE	57,026						14,014
BENEFITS & CLAIMS	658	36			622	7	57,026
TRANSFERS	565,974	177,807			388,167		
PROGRAM TOTALS	\$ 4,012,771	\$ 860,237			\$ 2,205,264		\$ 947,270
DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 798,479	\$ 259,722			538,757	5	\$ 10,000
OPERATING EXPENSES	462,205	137,260			318,945		
EQUIPMENT	8,629	2,733			5,896		
PROGRAM TOTALS	\$ 1,269,313	\$ 399,715			\$ 859,598		\$ 10,000
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 130,523	\$ 31,432			99,091	7	\$ 9,568
OPERATING EXPENSES	124,613	21,605			93,440		
EQUIPMENT	963	241			722		
GRANTS	335	84			251		
PROGRAM TOTALS	\$ 256,434	\$ 53,362			\$ 193,504		\$ 9,568

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 120,717 12,957 763	\$ 40,656 4,384 259		\$ 80,061 8,573 504		
PROGRAM TOTALS		\$ 134,437	\$ 45,299		\$ 89,138		
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL GUIDANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 826,074 214,018 5,930 53,884 2,343,507 1,680	\$ 3,701 98,944 1,131 452,630 1,120		\$ 822,373 114,849 4,799 423,222 560	5 5 5 5 5	\$ 225 53,884 1,386,618 81,027
PROGRAM TOTALS		\$ 3,445,093	\$ 557,526		\$ 1,365,803		\$ 1,521,764
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 312,467 197,482 3,337 12,338			\$ 312,467 197,482 3,337 12,338		
PROGRAM TOTALS		\$ 525,624			\$ 525,624		
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 155,399 22,730 320 59,783	\$ 52,756		\$ 102,643 22,730 320 59,783		
PROGRAM TOTALS		\$ 238,232	\$ 52,756		\$ 185,476		
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 283,671 53,233 3,561 19,154 236,829	\$ 1,525 39,999 514 92,083		\$ 282,146 12,566 3,047 144,746	5 5	\$ 668 19,154
PROGRAM TOTALS		\$ 596,448	\$ 134,121		\$ 442,505		\$ 19,822
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 224,296 100,172 925 184,982 1,037,702	\$ 962 163 28 99,003		\$ 223,334 97,927 897 23,071 177,738	5 5 5 5 9	\$ 2,082 161,911 741,795 17,166
PROGRAM TOTALS		\$ 1,548,077	\$ 100,156		\$ 522,967		\$ 924,954
DEPT SOCIAL & REHAB SERVICES 20 AGING SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 122,660 38,499 375 1,085,455	\$ 28,122 6,968 37		\$ 94,538 31,531 338	5	\$ 1,085,455
PROGRAM TOTALS		\$ 1,246,989	\$ 35,127		\$ 126,407		\$ 1,085,455

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 30 VETERANS AFFAIRS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 198,509	\$ 198,509				
	OPERATING EXPENSES	40,543	40,543				
	EQUIPMENT	505	505				
	BENEFITS & CLAIMS	12	12				
PROGRAM TOTALS		\$ 239,569	\$ 239,569				
COMMISSION ON POST-SECOND ED 01 COMMISSION STUDY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 58,763	\$ 58,763				
	OPERATING EXPENSES	50,117	50,117				
	EQUIPMENT	-2,115	-2,115				
PROGRAM TOTALS		\$ 106,765	\$ 106,765				
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							
EXPENDITURE CATEGORY							

LEGEND FOR OTHER FUNDS

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — this indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1976.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 199 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LEGISLATIVE AUDITOR					
GENERAL FUND					
	15001 -	LEG AUDITOR AUDIT & EXAM S7	\$ 361,305	\$ 331,448	\$ 29,857
	15428 -	LEG AUD FISCAL ANALYSIS	109,640	0	109,640
	TOTAL GENERAL FUND		470,945	331,448	139,497
REVOLVING FUND					
	75021 -	LEG AUD - AUD & EXAM RA	75,362	68,307	7,055
	TOTAL AGENCY		\$ 546,307	\$ 399,755	\$ 146,552
OFFICE OF LEGIS FISCAL ANALYST					
GENERAL FUND					
	15262 -	FISCAL ANALYST ANALYSIS & REVW	\$ 109,640	\$ 109,489	\$ 151
LEGISLATIVE COUNCIL					
GENERAL FUND					
	14104 -	LEGISLATIVE COUNCIL OPERATION	\$ 1,351,376	\$ 1,242,686	\$ 108,690
	14105 -	LEG COUNCIL RETRIEVAL SYSTEM	63,000	59,169	3,831
	14106 -	LEG COUNCIL RETRIEVAL USE	2,500	2,426	74
	14107 -	LEG COUNCIL DUES COUCL ST GOV	32,320	32,320	0
	14272 -	SESSION LAWS & JOURNALS	0	0	0
	15104 -	SESSION LAW & JOURNALS	150,000	149,457	543
	15424 -	LEG COUNC ROLL CALL MACH	12,500	0	12,500
	15425 -	LEG COUNC SOUND SYST IMPROVE	7,500	0	7,500
	15457 -	RETIREMENT ACTUARIAL STUDY	15,000	14,685	315
	TOTAL GENERAL FUND		1,634,196	1,500,743	133,453
EARMARKED REVENUE FUND					
	25462 -	RETIREMENT ACTURIAL STUDY	10,000	0	10,000
FEDERAL AND PRIVATE REVENUE FUND					
	45477 -	LEG COUNCIL EEA	3,544	3,544	0
	TOTAL AGENCY		\$ 1,647,740	\$ 1,504,287	\$ 143,453
COMM ON UNIFORM STATE LAWS					
GENERAL FUND					
	15002 -	COMM ON UNIFORM ST LAWS S7	\$ 4,787	\$ 4,644	\$ 143
SENATE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
	14261 -	SENATE-1974 LEG ASSEMBLY	\$ 380,041	\$ 378,481	\$ 1,560
	15244 -	SENATE - 1ST SESS 44 ASSEMBLY	572,345	521,198	51,147
	15266 -	EMPLOYERS SHARE PERS	34,610	34,591	19
	TOTAL GENERAL FUND		\$ 986,996	\$ 934,270	\$ 52,726
HOUSE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
	14260 -	HOUSE-1974 LEG ASSEMBLY	\$ 562,595	\$ 559,123	\$ 3,472
	15245 -	HOUSE 1ST SESS 44TH ASSEMBLY	919,205	864,561	54,644
	15252 -	HOUSE PERS CONTRIB	12,372	12,372	0
	15270 -	EMPLOYERS SHARE PERS	15,476	15,475	0
	TOTAL GENERAL FUND		\$ 1,509,648	\$ 1,451,531	\$ 58,116
ENVIRONMENTAL QUALITY COUNCIL					
GENERAL FUND					
	15000 -	ENVIRONMENT QUALITY COUN S7	\$ 136,891	\$ 135,544	\$ 1,347
FEDERAL AND PRIVATE REVENUE FUND					
	44224 -	ENVIRON QUAL COUN-FORD GRANT	134,915	134,313	602
	45256 -	ENVIRON QUAL COUN FORD	500	279	221
	TOTAL FED & PRV REVENUE FUND		135,415	134,592	823
	TOTAL AGENCY		\$ 272,306	\$ 270,136	\$ 2,170

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONSUMER COUNSEL					
	earmarked REVENUE FUND				
	25000 - CONSUMERS COUNSEL ADMIN S7		\$ 115,152	\$ 110,617	\$ 4,535
DISTRICT COURT JUDGES					
	GENERAL FUND				
	15004 - DIST COURT JUDGES S7		\$ 937,216	\$ 837,216	\$ 0
LAW LIBRARY					
	GENERAL FUND				
	15005 - LAW LIBRARY CENTL OPERATION S7		\$ 38,640	\$ 38,510	\$ 130
REVISED CODES OF MONTANA					
	GENERAL FUND				
	15006 - REVISED CODES OF MONTANA S7		\$ 64,150	\$ 32,900	\$ 31,250
SUPREME COURT					
	GENERAL FUND				
	15007 - SUPREME CT MAINTENANCE OF S7		\$ 326,675	\$ 312,283	\$ 14,392
	15008 - SUPREME CT BOARD & COMMISSION		16,617	14,547	2,070
	15249 - LEAA RULES OF EVIDENCE GRANT		3,330	3,330	0
	15250 - LEAA RULES FOR LOWER COURTS		2,765	2,755	10
	15253 - POLICE JUDGE SEMINAR MATCH		710	710	0
	TOTAL GENERAL FUND		350,097	333,625	16,472
FEDERAL AND PRIVATE REVENUE FUND					
	45185 - CARRY OVER FEDERAL FUNDS		487	487	0
	45212 - PEACE OFFICERS MANUAL		572	572	0
	45213 - RULES FOR LOWER COURTS		25,000	7,344	17,656
	45314 - POLICE JUDGE SEMINAR		6,390	3,623	2,767
	45479 - SUPR CT - RULES OF EVIDENCE		29,889	14,718	15,171
	TOTAL FED & PRV REVENUE FUND		62,338	26,744	35,594
	TOTAL AGENCY		\$ 412,435	\$ 360,369	\$ 52,066
COUNTY ATTORNEYS					
	GENERAL FUND				
	15003 - COUNTY ATTORNEY LEGAL SERV S7		\$ 326,261	\$ 316,109	\$ 10,152
GOVERNORS OFFICE					
	GENERAL FUND				
	15013 - GOVERNOR EXECUTIVE OFFICE S7		\$ 285,379	\$ 276,093	\$ 9,286
	15014 - GOVERNORS BUDGET OFFICE		198,428	197,216	1,212
	15015 - GOVERNOR MANSION MAINTENANCE		44,364	42,777	1,587
	15018 - MENTAL HEALTH ADVISORY COUNCIL		10,000	9,780	220
	15100 - GOV PROGRAM PLANNING OFFICE		142,976	142,905	71
	15276 - GOVERNOR BUDGET PROGRAM H57		0	0	0
	15289 - GOVS YOUTH DEVELOP BUREAU		20,000	19,924	76
	15419 - GOVERNORS CITIZEN ADVOCATE		34,490	29,310	5,179
	15421 - GOV PROGRAM PLANNING PROG		0	0	0
	TOTAL GENERAL FUND		735,637	718,014	17,623
FEDERAL AND PRIVATE REVENUE FUND					
	45203 - GOV PROGRAM PLANNING OFFICE		71,867	38,345	33,522
	45221 - GOV OFF ACCOUNTING SERVICES		16,000	12,178	3,822
	45222 - CITIZENS ADVOCATE TELE SYSTEM		18,932	14,920	4,012
	45252 - GOV OFFICE - PROG PLANNING		0	0	0
	45255 - GOV HUMAN SERVICES PROJECT		150,000	137,436	12,564
	45277 - HUMAN SERVICES SPARS		75,000	27,692	47,308
	45283 - MENTAL RETARD/MENTAL HEALTH		22,669	22,300	369
	45287 - HUMAN SERV WARM SPRINGS STUDY		5,000	4,968	32
	45304 - GOV OFFICE GLASGOW RESEARCH		260,973	198,104	62,869
	45473 - HUMAN SERVICE RESEARCH PROJECT		0	0	0
	TOTAL FED & PRV REVENUE FUND		620,341	455,643	164,698
	TOTAL AGENCY		\$ 1,355,978	\$ 1,173,657	\$ 182,321
LIEUTENANT GOVERNOR					
	GENERAL FUND				
	15269 - LT GOVERNOR OFFICE S7		\$ 100,094	\$ 89,692	\$ 10,402

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
FEDERAL AND PRIVATE REVENUE FUND					
	45251	- LT GOV COLLATE COAL RES PROJ	\$ 24,556	\$ 14,018	\$ 10,538
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55044	- DECKER-BIRNEY GRANTS	69,931	14,746	55,185
		TOTAL AGENCY	\$ 194,581	\$ 118,456	\$ 76,125
GOVERNMENT OPERATIONS UNIT					
GENERAL FUND					
	15268	- GOVT OPERATIONS OFFICE S7	\$ 0	\$ 0	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	45299	- GOVT OPERATIONS OFFICE 57	0	0	0
		TOTAL AGENCY	\$ 0	\$ 0	\$ 0
FEDERAL-STATE COORDINATOR					
GENERAL FUND					
	15271	- FEDERAL STATE COORDIN OFFICE	\$ 79,830	\$ 79,255	\$ 575
GOVERNORS MANPOWER PLANNING					
FEDERAL AND PRIVATE REVENUE FUND					
	45270	- MANPOWER OIS PLANNING GRANT JO	\$ 5,000	\$ 4,885	\$ 115
	45300	- MANPOWER FY74 CARRY OVER	35,148	28,304	6,844
	45305	- MANPOWER PLANNING-SERV COUNCIL	47,832	25,539	22,293
	45306	- MANPOWER PLANNING GRANT	239,730	117,045	122,685
		TOTAL FED & PRV REVENUE FUND	327,710	175,773	151,937
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55042	- CBTA VARIOUS GRANTS	14,129,000	10,320,489	3,808,511
	55043	- CBTA MIGRANT GRANTS	330,000	127,260	202,740
		TOTAL FED & PRV GRANT CLEARANCE FUND	14,459,000	10,447,749	4,011,251
		TOTAL AGENCY	\$ 14,786,710	\$ 10,623,522	\$ 4,163,188
DRUG COORDINATOR					
FEDERAL AND PRIVATE REVENUE FUND					
	45302	- DRUG COORDINATOR IDAP	\$ 132,814	\$ 64,288	\$ 68,526
	45303	- DRUG COORD STATE PLAN	100,312	91,419	8,893
		TOTAL FED & PRV REVENUE FUND	\$ 233,126	\$ 155,707	\$ 77,419
COMMISSION ON LOCAL GOVERNMENT					
GENERAL FUND					
	15420	- LOCAL GOV MODERN COMM	\$ 167,473	\$ 165,688	\$ 1,785
FEDERAL AND PRIVATE REVENUE FUND					
	45217	- LOCAL GOVT HEALTH STUDY	17,263	15,371	1,892
	45218	- LOCAL GOVT SUMMER HELP	1,000	1,000	0
	45219	- LOCAL GOVT SLIDE SERIES	1,645	0	1,645
	45220	- LOCAL GOVT HUD PLANNING	97,500	97,500	0
	45260	- COMM ON LOCAL GOVT CEP	31,368	31,088	280
	45330	- LOCAL SERVICE VOLUNTEERS	1,453	861	592
		TOTAL FED & PRV REVENUE FUND	150,229	145,820	4,409
		TOTAL AGENCY	\$ 317,702	\$ 311,508	\$ 6,194
SECRETARY OF STATES OFFICE					
GENERAL FUND					
	15019	- SEC OF ST RECORDS MANAGENT S7	\$ 319,820	\$ 316,534	\$ 3,287
STATE TREASURERS OFFICE					
GENERAL FUND					
	15027	- STATE TREASDRER TREAS MANAGET	\$ 124,709	\$ 117,858	\$ 6,851
EARMARKED REVENUE FUND					
	25463	- ST TREASURER GAS TAX CITIES	1,800,000	1,800,000	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
25464 - ST TREASURER GAS TAX COUNTIES			\$ 1,200,000	\$ 1,200,000	\$ 0
TOTAL EARMARKED REVENUE FUND			3,000,000	3,000,000	0
TOTAL AGENCY			\$ 3,124,709	\$ 3,117,858	\$ 6,851
STATE AUDITORS OFFICE					
GENERAL FUND					
15009	-	STATE AUDITOR MGMT & CONTROL	\$ 342,087	\$ 320,050	\$ 22,037
15010	-	STATE AUDITOR ADMIN SUPPORT	91,448	81,448	0
15011	-	STATE AUDITOR INS LIC & REG	179,028	159,686	19,342
15012	-	STATE AUDITOR INVT REG & LIC	39,916	38,981	935
15287	-	INSURANCE REG & LICENS SUPPLE	229,200	207,157	22,043
TOTAL GENERAL FUND			871,679	807,322	64,357
EARMARKED REVENUE FUND					
25458	-	FIRE DEPT RELIEF DISTRIBUTION	723,453	723,453	0
25459	-	POLICE RESER PEN DIST	555,733	555,733	0
TOTAL EARMARKED REVENUE FUND			1,279,186	1,279,186	0
REVOLVING FUND					
75000	-	STATE AUDITOR MGMT & CONTROL	75,000	55,833	19,167
TOTAL AGENCY			\$ 2,225,865	\$ 2,142,341	\$ 83,524
SUPERIN OF PUBLIC INSTR OFFICE					
GENERAL FUND					
15020	-	SUP OF PI GENERAL ADMIN S7	\$ 246,614	\$ 246,161	\$ 453
15021	-	SUP OF PI GENERAL ADMIN RESTD	100,000	0	100,000
15022	-	SUP OF PI FIN & GEN SUPP SCH	285,216	285,070	146
15023	-	SUP OF PI VOC & OCCUP SKILLS	164,936	164,830	106
15024	-	SUP OF PI DEVEL OF BASIS SKIL	370,730	370,584	146
15025	-	SUP OF PI RES PLAN DEV & EVAL	45,282	44,525	457
15026	-	SUPERIN OF PUBLIC INSTR S7	30,346	30,346	0
15101	-	SPI DIST PUB FND S SCHL LUNCH	338,625	228,890	109,745
15102	-	SPI DIST PUB FND S TRAN REIMB	1,475,000	1,453,430	21,570
15103	-	SPI DIST PUB FND S FOUNDATION	32,866,000	32,866,000	0
15146	-	SPI DIST PUB FND S MANPOWER DEV	37,882	4,393	33,489
15147	-	SPI DIST PUB FND S VO TEC CNTR	2,623,500	2,623,500	0
15148	-	SPI DIST PUB FND S SCNDRY&POST	625,200	625,000	200
15149	-	SPI DIST PUB FND S WOTH MT HSS	62,000	62,000	0
TOTAL GENERAL FUND			39,270,931	39,004,919	266,112
EARMARKED REVENUE FUND					
25001	-	SUP OF PI DEVEL OF BASIS SKIL	29,024	27,869	1,155
25002	-	SUPERIN OF PUBLIC INSTR S7	8,988	7,963	1,025
25022	-	SPI DIST PUB FND S VO TEC CNTR	220,000	106,942	113,058
25023	-	SPI DIST PUB FND S TRAF SAFETY	521,293	521,292	1
25081	-	SPI DIST OF PERMISSIVE LEVIES	12,000,000	11,575,150	424,850
25250	-	SPI DIST PUB FND S PUB EQUAL	28,890,000	28,321,217	568,783
TOTAL EARMARKED REVENUE FUND			41,659,305	40,560,433	1,098,872
FEDERAL AND PRIVATE REVENUE FUND					
44002	-	SUP OF PI GENERAL ADMIN	310,207	303,981	6,226
44003	-	SUP OF PI FIN & GEN SUPP SCH	73,734	64,864	8,870
44005	-	SUP OF PI VOC & OCCUP SKILLS	399,938	269,970	119,968
44006	-	SUP OF PI DEVEL OF BASIC SKIL	1,042,287	449,850	592,437
44007	-	SUP OF PI DEVEL OF BASIC SKIL	17,443	14,112	3,331
44008	-	SUP OF PI RES PLAN DEV & EVAL	122,968	62,785	60,183
44009	-	SUPERIN OF PUBLIC INSTR S7	438,431	302,453	135,978
45002	-	SUP OF PI GENERAL ADMIN	225,906	159,401	66,505
45003	-	SUP OF PI FIN & GEN SUPP SCH	65,600	40,836	24,764
45004	-	SUP OF PI VOC & OCCUP SKILLS	97,934	92,403	5,531
45005	-	SUP OF PI VOC & OCCUP SKILLS	408,171	211,752	196,419
45006	-	SUP OF PI DEVEL OF BASIS SKIL	1,117,186	297,589	819,597
45007	-	SUP OF PI DEVEL OF BASIS SKIL	18,415	15,471	2,944
45008	-	SUPERIN OF PUBLIC INSTR S7	130,177	68,029	62,148
45009	-	SUPERIN OF PUBLIC INSTR S7	458,628	127,611	331,017
45010	-	SUPERIN OF PUBLIC INSTR S7	9,349	9,349	0
45462	-	OSPI GENERAL ADMIN	94,524	93,276	1,248
45463	-	OSPI RES PLAN DEV & EVAL	94,524	3,691	90,833
TOTAL FED & PRV REVENUE FUND			5,115,422	2,587,423	2,527,999

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STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001 - SUPT PUB INSTN FY73 GRANTS			\$ 13,250,000	\$ 12,693,822	\$ 556,178
54035 - SPI DIST PUB FUNDS PUB INSTRTN			13,000,000	11,942,510	1,057,490
55035 - SPI DIST PUB FUNDS PUB INST			13,000,000	9,075,022	3,924,979
TOTAL FED & PRV GRANT CLEARANCE FUND			39,250,000	33,711,354	5,538,647
REVOLVING FUND					
75001 - SUP OF PI GENERAL AD MIN			0	0	0
75002 - SUP OF PI FIN & GEN SUPP SCH			124,544	95,725	28,819
75003 - SUP OF PI DEVEL OP BASIS SKIL			50,642	0	50,642
75004 - SUPERIN OF PUBLIC INSTR S7			7,791	7,791	0
75020 - SUP OF PL GENERAL ADMIN			468,755	287,079	181,676
TOTAL REVOLVING FUND			651,732	390,595	261,137
TOTAL AGENCY			\$ 125,947,390	\$ 116,254,624	\$ 9,692,767
LEGAL SERVICES DIVISION					
GENERAL FUND					
15028 - JUSTICE LEGAL SERVICES S7			\$ 272,115	\$ 262,628	\$ 9,487
15105 - AG-WORK COMP-PERSONAL SERVICES			150,257	131,998	18,259
15106 - AG-WORK COMP-RETAINER			30,000	25,000	5,000
15107 - AG-WORK COM-SUBSISTENCE			17,400	7,061	10,339
15109 - AG-WORK COMP-OPERATING			21,000	17,413	3,587
15157 - AG-WORKMENS COMP-EQUIP			6,000	5,195	805
15417 - JUSTICE - TRAINING COORD			5,000	4,703	297
15427 - LEGAL SERV - WC PROSECUTE			167,431	166,713	718
TOTAL GENERAL FUND			669,203	620,711	48,492
EARMARKED REVENUE FUND					
25004 - JUSTICE LS ESCHEATED EST S7			16,767	16,442	325
FEDERAL AND PRIVATE REVENUE FUND					
45480 - JUSTICE - TRAINING COORD			40,000	27,747	12,253
TOTAL AGENCY			\$ 725,970	\$ 664,900	\$ 61,070
HIGHWAY PATROL BUREAU					
GENERAL FUND					
15029 - HIWAY PATROL PATROL OPERTN S7			\$ 327,391	\$ 322,014	\$ 5,377
15030 - HIWAY PATROL DRIVER LIC S7			763,292	728,712	34,580
15031 - HIWAY PATROL FIELD SERVICE S7			997,123	975,114	22,009
15423 - PATROL OPERATIONS - RETIREMENT			334,700	331,987	2,713
TOTAL GENERAL FUND			2,422,506	2,357,827	64,679
EARMARKED REVENUE FUND					
25005 - HIWAY PATROL PATROL OPERNN S7			100,867	90,405	10,462
25006 - HIWAY PATROL DRIVER LIC S7			322,100	314,778	7,322
25007 - HIWAY PATROL FIELD SERVICE S7			2,032,099	2,007,577	24,522
25008 - HIWAY PATROL COM VEHICLE S7			304,473	288,609	15,864
25400 - HIWAY PAT - FIELD SERV GAS			21,061	21,061	0
25401 - PATROL OPERATIONS - RETIREMENT			50,000	50,000	0
TOTAL EARMARKED REVENUE FUND			2,830,600	2,772,430	58,170
FEDERAL AND PRIVATE REVENUE FUND					
45011 - HIWAY PATROL DRIVER LIC S7			63,853	21,067	42,786
45012 - HIWAY PATROL FIELD SERVICE S7			144,078	110,353	33,725
45245 - HIGHWAY PATROL - MICROFILM			16,235	15,366	869
45258 - PATROL OPERATIONS - EEA			6,679	6,364	315
45259 - PATROL - LICENSING - CETA			25,041	16,509	8,532
TOTAL FED & PRV REVENUE FUND			255,886	169,659	86,227
REVOLVING FUND					
75044 - HIWAY PATROL ID CARD			500	151	349
TOTAL AGENCY			\$ 5,509,492	\$ 5,300,067	\$ 209,425
REGISTRAR OF MOTOR VEH BUREAU					
EARMARKED REVENUE FUND					
25009 - REGISTRAR MOTOR VEHICLES S7			\$ 732,677	\$ 711,458	\$ 21,219

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
ICI DIVISION					
GENERAL FUND					
	15032	- ICI IDENTIFICATION S7	\$ 38,264	\$ 33,971	\$ 4,293
	15033	- ICI CRIMINAL INVESTIGATION S7	90,340	89,912	437
	15034	- ICI LAW ENFORCEMENT TELETYPE S7	78,083	73,297	4,786
	15035	- ICI LAW ENFORCEMENT ACADEMY S7	20,000	15,388	4,612
	15036	- ICI FIRE MARSHAL S7	128,987	128,324	663
TOTAL GENERAL FUND			355,683	340,892	14,791
FEDERAL AND PRIVATE REVENUE FUND					
	45013	- ICI LAW ENFORCEMENT TELETYPE S7	150,000	132,073	17,927
	45014	- ICI LAW ENFORCEMENT ACADEMY S7	110,052	81,396	28,656
	45301	- ICI-FIRE MARSHAL-FED	2,887	2,233	655
	45474	- ICI - IDENT BUREAU	19,891	16,554	3,337
	45475	- LAW ENFORCEMENT ACADEMY TUITIONS	152,815	112,424	40,391
TOTAL FED & PRV REVENUE FUND			435,645	344,680	90,966
REVOLVING FUND					
	75005	- ICI LAW ENFORCEMENT TELETYPE S7	70,000	39,728	30,272
TOTAL AGENCY			\$ 861,328	\$ 725,300	\$ 136,029
CENTRAL SERVICE DIVISION					
GENERAL FUND					
	15455	- JUSTICE-CENTRAL SERVICES	\$ 77,995	\$ 73,255	\$ 4,640
EARMARKED REVENUE FUND					
	25456	- JUSTICE-CENTRAL SERVICES	16,236	16,180	56
FEDERAL AND PRIVATE REVENUE FUND					
	15425	- JUSTICE CENTRAL SERV DP	28,984	12,310	16,674
TOTAL AGENCY			\$ 123,115	\$ 101,745	\$ 21,370
MOTOR VEHICLE DIVISION					
GENERAL FUND					
	25454	- JUSTICE - MOTOR VEHICLE	\$ 17,509	\$ 17,500	\$ 9
EARMARKED REVENUE FUND					
	25457	- JUSTICE - MOTOR VEHICLE	4,380	4,140	240
TOTAL AGENCY			\$ 21,889	\$ 21,640	\$ 249
CRIME CONTROL DIVISION					
GENERAL FUND					
	15037	- CRIME CONTROL COMM S7	\$ 125,000	\$ 124,260	\$ 740
	15038	- CRIME CONTROL ACTION S7	55,000	0	55,000
TOTAL GENERAL FUND			180,000	124,260	55,740
FEDERAL AND PRIVATE REVENUE FUND					
	45015	- CRIME CONTROL COMMISSION	442,830	376,851	65,979
	45016	- CRIME CONTROL COMMISSION	46,863	43,027	3,836
	45017	- CRIME CONTROL COMMISSION	87,852	77,744	10,108
	45018	- CRIME CONTROL COMMISSION	44,679	19,993	24,687
	45015	- CRIME CONTROL COMM S7	489,072	378,662	110,410
	45016	- CRIME CONTROL VEHICLE S7	49,548	30,701	18,847
	45017	- CRIME CONTROL STATS BUREAU S7	46,994	20,659	26,335
	45018	- CRIME CONTROL INV COORDIN S7	25,558	8,966	16,592
	45042	- CRIME CONTROL - EVALUATION	62,059	32,257	29,801
	45045	- CRIME CONTROL - GOALS & STAND	197,773	152,032	45,741
	45189	- CCB CRIMINAL DATA SYSTEM	113,729	92,938	20,791
TOTAL FED & PRV REVENUE FUND			1,606,956	1,233,730	373,227
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	54041	- CRIME CONTROL DISCRET BLGS	324,928	282,444	42,484
	54043	- CRIME CONTROL COMM BLACKFEET CT	32,856	32,856	0
	54045	- CRIME CONTROL ACTION GRANT 72	414,303	355,554	58,749
	54046	- CRIME CONTROL ACTION 73	1,674,435	1,634,669	39,766
	54048	- CRIME CONTROL CORRECTIONS 72	164,000	161,230	2,770
	54049	- CRIME CONTROL CORRECTIONS 73	190,000	172,545	17,455
	54053	- CRIME CONTROL PORT PECK	12,070	11,752	318
	54055	- CRIME CONTROL CHIPPEWA CREE	14,300	14,300	0
	54056	- CRIME CONTROL PORT BELKNAP	150,000	150,000	0
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	54061 -	CRIME CONTROL BD ACTION 74	\$ 1,780,000	\$ 1,086,616	\$ 693,384
	55034 -	CRIME CONTROL - CORRECTIONS	190,000	0	190,000
	55036 -	CCB - FRT PECK - PREVENTION	28,861	25,877	2,984
	55037 -	CCB - FRT PECK - JUVENILE	39,958	34,085	5,873
	55038 -	CCB - CROW INDIAN CRT HOUSE	80,000	0	80,000
TOTAL FED & PRV GRANT CLEARANCE FUND			5,095,711	3,961,928	1,133,783
TOTAL AGENCY			\$ 6,882,667	\$ 5,319,918	\$ 1,562,750
DEPT PUBLIC SERVICE REGULATION					
GENERAL FUND					
	15039 -	PUBLIC SERVICE REGULATIONSBO7	\$ 533,137	\$ 515,862	\$ 17,275
FEDERAL AND PRIVATE REVENUE FUND					
	45019 -	PUBLIC SERVICE REGULATIONSBO7	12,000	0	12,000
TOTAL AGENCY			\$ 545,137	\$ 515,862	\$ 29,275
BOARD OF PUBLIC EDUCATION					
GENERAL FUND					
	15110 -	BD PUBLIC EDUCATION-ADMIN	\$ 24,393	\$ 24,389	\$ 4
COMMISSIONER OF HIGHER EDUC					
GENERAL FUND					
	15111 -	COMM OF HIGH ED - ADMIN	\$ 142,928	\$ 140,597	\$ 2,331
	15112 -	COMM OF HIGH ED - WICHP ADMIN	36,549	36,204	345
	15113 -	COMM HIGH ED-WICHE STU PAYMTS	618,915	590,942	27,973
	15114 -	COMM HIGH ED-NDEA MATCH LOAN	25,000	25,000	0
	15115 -	COMM HIGH ED-FLATHEAD COM COL	535,000	535,000	0
	15116 -	COMM HIGH ED-MILES COM COL	267,000	267,000	0
	15117 -	COMM HIGH ED-DAWSON COM COL	270,000	270,000	0
	15277 -	COMM HI ED-RURAL DENTISTRY	32,000	32,000	0
	15408 -	INDIAN EDUCATION PROGRAM	0	0	0
	15409 -	INDIAN CULTURE MASTER PLAN	24,017	24,017	0
	15410 -	DRUG EDUCATION PROGRAM	0	0	0
	15411 -	WAMI ADMINISTRATION	0	0	0
TOTAL GENERAL FUND			1,951,409	1,920,760	30,649
FEDERAL AND PRIVATE REVENUE FUND					
	45089 -	COMM HIGH ED-HIGHER ED FAC	73,500	39,950	33,550
TOTAL AGENCY			\$ 2,024,909	\$ 1,960,710	\$ 64,199
UNIVERSITY OF MONTANA					
GENERAL FUND					
	15141 -	UM GENERAL FUND	\$ 8,780,884	\$ 8,780,884	\$ 0
	15142 -	UM FORESTRY EXP STATION	219,631	219,631	0
TOTAL GENERAL FUND			9,000,515	9,000,515	0
EARMARKED REVENUE FUND					
	25019 -	UM STUDENT FEES	4,645,294	4,645,294	0
	25134 -	UM MILLAGE	2,399,160	2,399,160	0
	25142 -	U OF M SALES & SERVICES	190,821	190,821	0
TOTAL EARMARKED REVENUE FUND			7,235,275	7,235,275	0
FEDERAL AND PRIVATE REVENUE FUND					
	45234 -	RYMAN LIBRARY I & I	1,495	1,495	0
	45235 -	VM FEDERAL PROGRAM	327,231	327,231	0
	45236 -	DIXON ENDOWMENT I & I	4,800	4,800	0
	45237 -	VM I & I	90,320	90,320	0
TOTAL FED & PRV REVENUE FUND			423,846	423,846	0
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55018 -	UM INSTRUCTION	9,709,067	9,705,424	3,643
	55019 -	UM ORGANIZED RESEARH	207,073	206,099	974
	55020 -	UM PUBLIC SERVICE	158,103	156,673	1,431
	55021 -	UM ACADEMIC SUPPORT	2,008,466	2,005,089	3,377
	55022 -	UM STUDENT SERVICES	877,131	874,060	3,072
	55023 -	UM INSTITUTIONAL SUPPORT	1,092,236	1,087,148	5,088
	55040 -	UM SCHOLARSHIPS & FELLOWSHIPS	514,129	512,883	1,246
CONTINUED					

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BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	55100 - U OF M PHYSICAL PLANT		\$ 1,873,799	\$ 1,869,668	\$ 4,131
	TOTAL FED & PRV GRANT CLEARANCE FUND		16,440,004	16,417,044	22,962
	TOTAL AGENCY		\$ 33,099,640	\$ 33,076,680	\$ 22,962
MONTANA STATE UNIVERSITY					
GENERAL FUND					
	15140 - MSU GENERAL FUND		\$ 8,785,026	\$ 8,785,026	\$ 0
EARMARKED REVENUE FUND					
	25018 - MSU STUDENT FEES		3,458,016	3,441,185	16,831
	25136 - MSU MILLAGE		2,231,383	2,231,383	0
	25143 - MSU INDIRECT COST RECOVERY		200,000	200,000	0
	TOTAL EARMARKED REVENUE FUND		5,889,399	5,872,568	16,831
FEDERAL AND PRIVATE REVENUE FUND					
	45173 - MSU FEDERAL FUNDS		203,151	203,151	0
	45174 - MSU ENDOWMENT FUNDS		152,486	152,486	0
	45328 - MSU DELEGED LAND INC		64,000	64,000	0
	45471 - MSU EQUIPMENT GRANTS		32,655	30,902	1,753
	TOTAL FED & PRV REVENUE FUND		452,292	450,539	1,753
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55011 - MSU INSTRUCTION		9,308,746	9,308,361	385
	55012 - MSU SOCIAL JUSTICE STUDIES		0	0	0
	55013 - MSU ORGANIZED RESEARCH		326,581	326,228	353
	55014 - MSU PUBLIC SERVICE		36,983	36,626	357
	55015 - MSU ACADEMIC SUPPORT		1,532,994	1,532,642	352
	55016 - MSU STUDENT SERVICE		1,012,160	1,011,816	353
	55017 - MSU INSTITUTIONAL SUPPORT		1,045,697	1,045,340	357
	55101 - MSU PHYSICAL PLANT		1,725,592	1,721,752	3,840
	TOTAL FED & PRV GRANT CLEARANCE FUND		14,988,762	14,982,765	5,997
	TOTAL AGENCY		\$ 30,115,479	\$ 30,090,898	\$ 24,581
MONT COLLEGE OF MIN SC & TECH					
GENERAL FUND					
	15131 - MCMST GENERAL FUND		\$ 1,630,924	\$ 1,630,564	\$ 360
EARMARKED REVENUE FUND					
	25017 - MCMST STUDENT FEES		412,469	391,010	21,459
	25133 - MCMST MILLAGE		196,110	196,110	0
	TOTAL EARMARKED REVENUE FUND		608,579	587,120	21,459
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55004 - MCMST INSTRUCTION		836,654	836,459	195
	55007 - MCMST ORGANIZED RESEARCH		582,361	576,997	5,364
	55008 - MCMST ACADEMIC SUPPORT		130,260	130,123	137
	55009 - MCMST STUDENT SERVICES		113,300	112,793	507
	55010 - MCMST INSTITUTIONAL SUPPORT		280,818	266,523	14,295
	55102 - MCMST OPERATION OF PLANT		296,110	293,669	2,441
	TOTAL FED & PRV GRANT CLEARANCE FUND		2,239,503	2,216,564	22,939
	TOTAL AGENCY		\$ 4,479,006	\$ 4,434,248	\$ 44,758
EASTERN MONTANA COLLEGE					
GENERAL FUND					
	15125 - EMC GENERAL FUND		\$ 2,598,612	\$ 2,598,612	\$ 0
EARMARKED REVENUE FUND					
	25015 - EMC STUDENT FEES		1,040,589	1,040,589	0
	25076 - EMC INDIRECT COSTS		110,599	55,427	55,172
	25077 - EMC INTEREST PARVED		225,408	152,076	73,332
	25078 - EMC SALES AND SERVICES		20,000	20,000	0
	25138 - EMC MILLAGE		765,889	765,889	0
	TOTAL EARMARKED REVENUE FUND		2,162,485	2,033,981	128,504
FEDERAL AND PRIVATE REVENUE FUND					
	45178 - EMC ENDOWMENT		40,848	40,848	0
CONTINUED					

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BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	45291 - EMC	PLEGGED LAND GRANT INC	\$ 40,000	\$ 40,000	\$ 0
	TOTAL FED & PRV REVENUE FUND		80,848	80,848	0
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55001 - EMC	INSTRUCTION	2,616,484	2,616,393	91
	55002 - EMC	PUBLIC SERVICE	1,500	1,467	33
	55003 - EMC	ACADEMIC SUPPORT	482,210	482,090	120
	55004 - EMC	STUDENT SERVICE	332,308	332,217	91
	55005 - EMC	INSTITUTIONAL SUPPORT	667,978	667,877	101
	55103 - EMC	OPER & MAINT PHY PLANT	701,465	701,312	153
	TOTAL FED & PRV GRANT CLEARANCE FUND		4,801,945	4,801,356	589
	TOTAL AGENCY		\$ 9,643,890	\$ 9,514,797	\$ 129,093
NORTHERN MONTANA COLLEGE					
	GENERAL FUND				
	15145 - NMC	GENERAL FUND	\$ 1,485,315	\$ 1,485,315	\$ 0
	15267 - NMC	TEACHER TRAINING	62,000	62,000	0
	TOTAL GENERAL FUND		1,547,315	1,547,315	0
	EARMARKED REVENUE FUND				
	25021 - NMC	STUDENT FEES	288,939	288,939	0
	25137 - NMC	MILLAGE	314,267	314,267	0
	TOTAL EARMARKED REVENUE FUND		603,206	603,206	0
	FEDERAL AND PRIVATE REVENUE FUND				
	45321 - NMC	FEDERAL FUNDS	94,091	94,091	0
	45483 - NMC	PERFORMANCE BASED ED	30,962	30,932	30
	TOTAL FED & PRV REVENUE FUND		125,053	125,023	30
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55029 - NMC	INSTRUCTION	1,292,365	1,229,073	63,292
	55030 - NMC	PUBLIC SERVICE	28,420	25,186	3,234
	55031 - NMC	ACADEMIC SUPPORT	283,735	270,063	13,672
	55032 - NMC	STUDENT SERVICES	138,130	133,696	4,434
	55033 - NMC	INSTITUTIONAL SUPPORT	230,459	221,301	9,158
	55104 - NMC	PHYSICAL PLANT	340,252	331,200	9,052
	TOTAL FED & PRV GRANT CLEARANCE FUND		2,313,361	2,210,519	102,842
	TOTAL AGENCY		\$ 4,588,935	\$ 4,486,063	\$ 102,872
WESTERN MONTANA COLLEGE					
	GENERAL FUND				
	15144 - WMC	GENERAL FUND	\$ 818,340	\$ 818,340	\$ 0
	EARMARKED REVENUE FUND				
	25020 - WMC	STUDENT FEES	241,989	202,551	39,438
	25135 - WMC	MILLAGE	270,138	270,138	0
	TOTAL EARMARKED REVENUE FUND		512,127	472,689	39,438
	FEDERAL AND PRIVATE REVENUE FUND				
	45279 - WMC	DEBT RETIREMENT	82,249	82,249	0
	45282 - WMC	INTEREST & INCOME	27,500	0	27,500
	TOTAL FED & PRV REVENUE FUND		109,749	82,249	27,500
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	55024 - WMC	INSTRUCTION	682,565	677,748	4,817
	55025 - WMC	PUBLIC SERVICE	0	0	0
	55026 - WMC	ACADEMIC SUPPORT	98,871	88,093	10,778
	55027 - WMC	STUDENT SERVICES	120,344	109,101	11,243
	55028 - WMC	INSTITUTIONAL SUPPORT	142,636	126,575	16,061
	55105 - WMC	PHYSICAL PLANT	313,800	289,512	24,288
	TOTAL FED & PRV GRANT CLEARANCE FUND		1,358,216	1,291,029	67,187
	TOTAL AGENCY		\$ 2,798,432	\$ 2,664,307	\$ 134,125

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
AGRICULTURAL EXPER STATION					
GENERAL FUND					
	15108	- AG EXPERIMENT STATION OPERATN	\$ 2,248,357	\$ 2,248,268	\$ 89
EARMARKED REVENUE FUND					
	24140	- AG EXP STATION ACQUIRE PROP	67,962	0	67,962
	24242	- MSU CO CONST HD HOUSE ADDITION	28,965	25,829	3,136
	24243	- MSU CO CONST HD HOUSE ADDITION	11,035	11,035	0
	24307	- EXP STA FEED MIXING PLANT	25,000	25,000	0
	25011	- AG EXPERIMENT STATION OPERATN	42,239	37,876	4,363
	25012	- AG EXP STA-ROBERTS PROPERTY	9,183	9,183	0
	25308	- AG EXP STA OPERATIONS ERA	888,308	847,021	41,287
TOTAL EARMARKED REVENUE FUND			1,072,692	955,944	116,748
FEDERAL AND PRIVATE REVENUE FUND					
	44355	- NO BRANCH PUMP STATION	9,890	9,890	0
	45191	- AES SALINE SHEP RESEARCH	37,500	37,157	343
	45280	- NO BRANCH WATER DIST SYSTEM	5,000	4,243	757
TOTAL FED & PRV REVENUE FUND			52,390	51,290	1,100
TOTAL AGENCY			\$ 3,373,439	\$ 3,255,502	\$ 117,937
COOPERATIVE EXTENTION SERVICE					
GENERAL FUND					
	15118	- COOP EXT SRFVICE-GENERAL FUND	\$ 724,412	\$ 724,073	\$ 339
EARMARKED REVENUE FUND					
	25014	- COOP EXT SERVICE-ERP	40,091	39,999	92
FEDERAL AND PRIVATE REVENUE FUND					
	45190	- CES SALINE SHEP RESEARCH	37,500	36,192	1,308
REVOLVING FUND					
	75038	- EXT SERVICE SALES & SERVICES	80,525	67,153	13,372
TOTAL AGENCY			\$ 882,528	\$ 867,417	\$ 15,111
SCHOOL FOR THE DEAF & BLIND					
GENERAL FUND					
	15121	- DEAF BLIND SCHL EDUCTN RESTRI	\$ 30,000	\$ 29,802	\$ 198
	15120	- DEAF & BLIND GENERAL SERVICES	120,587	119,240	1,347
	15121	- DEAF & BLIND ADMINISTRATION	68,218	66,837	1,381
	15122	- DEAF & BLIND EDUCATION - EE	354,269	350,336	3,933
	15123	- DEAF & BLIND EDUCATION RESTRI	27,000	24,094	2,906
	15124	- DEAF & BLIND CARE AND CUSTODY	192,413	192,130	283
TOTAL GENERAL FUND			792,487	782,439	10,048
FEDERAL AND PRIVATE REVENUE FUND					
	44168	- DEAF BLIND SCHOOL EDUCATION	76,254	76,000	254
	44293	- DEAF & BLIND ESEA I	84,975	77,475	7,500
	44336	- VOCATIONAL EDUCATION PROGRAM	19,192	9,816	9,376
	45168	- DEAF & BLIND EDUCATION-PPRF	76,254	76,010	244
	45169	- DEAF & BLIND EDUCATION-IEI	38,000	38,000	0
	45180	- DEAF AND BLIND I & I - ADMIN	7,055	5,619	1,436
	45181	- DEAF AND BLIND ESEA TITLE I	70,512	66,136	4,376
	45182	- DEAF & BLIND INTERPRETERS PPRA	34,000	29,250	4,750
	45183	- DEAF & BLIND TITLE VLB	30,000	15,287	14,713
	45240	- DEAF & BLIND IEI CONSTRUCTION	2,000	2,000	0
	45286	- DEAF & BLIND CETA	11,839	7,563	4,276
	45290	- VOCATIONAL EDUCATION PPRA	21,979	0	21,979
TOTAL FED & PRV REVENUE FUND			472,060	403,156	68,904
TOTAL AGENCY			\$ 1,264,547	\$ 1,185,595	\$ 78,952
MONTANA ARTS COUNCIL					
GENERAL FUND					
	15138	- ARTS COUNCIL PROM OF ARTS-GF	\$ 30,618	\$ 30,577	\$ 41
FEDERAL AND PRIVATE REVENUE FUND					
	45697	- ARTS COUNCIL PROM OF ARTS-FPR	30,224	30,224	0
TOTAL AGENCY			\$ 60,842	\$ 60,801	\$ 41

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LIBRARY COMMISSION					
GENERAL FUND					
	15129 -	LIBRARY COMM GEN LIBRARY SER	\$ 82,000	\$ 81,999	\$ 1
	15130 -	LIBRARY COMM GEN LIB SER REST	0	0	0
	15131 -	LIBRARY COMM NETWORKS	22,000	22,000	0
	15132 -	LIBRARY COMM NETWORKS RESTRIC	0	0	0
	15133 -	LIBRARY COMM INST SERVICES	36,000	36,000	0
	15134 -	LIBRARY COMM INST SER-RESTRIC	0	0	0
	15135 -	LIBRARY COMM PHYS HANDICAPPED	23,000	23,000	0
	15136 -	LIBRARY COMM PAYS HANDI-RESTR	0	0	0
	15137 -	LIBRARY COMM ADMIN-GF	20,000	19,995	5
TOTAL GENERAL FUND			183,000	182,994	6
FEDERAL AND PRIVATE REVENUE FUND					
	45096 -	LIBRARY COMM ADMIN-FPRF	24,605	24,605	0
	45223 -	BLIND & PHYS HANDI FPRA	55,672	55,489	183
	45224 -	INSTITUTIONAL SERVICES FPRA	39,509	39,256	253
	45225 -	DEVELOPMENT GRANT	132,740	132,740	0
	45310 -	GENERAL LIBRARY SERVICES FPRA	265,664	252,194	13,470
	45311 -	LIBRARY NETWORKS FPRA	77,726	76,780	946
TOTAL FED & PRV REVENUE FUND			595,916	581,064	14,852
TOTAL AGENCY			\$ 778,916	\$ 764,058	\$ 14,858
MONT ADV COUNCIL FOR VOC ED					
GENERAL FUND					
	15143 -	ADVISORY COUN VO ED-ADMIN GF	\$ 11,181	\$ 11,181	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	45098 -	ADVISORY COUN VO ED-ADMIN FPR	50,000	44,261	5,739
TOTAL AGENCY			\$ 61,181	\$ 55,442	\$ 5,739
HISTOR SOCIETY BD OF TRUSTEES					
GENERAL FUND					
	15126 -	HISTORICAL SOCIETY ADMIN	\$ 80,918	\$ 78,786	\$ 2,132
	15127 -	HIST SOC LIBRARY&ARCHIVES-GF	103,914	103,352	562
	15128 -	HIST SOC MUSEUM&GALLERIES-GF	21,442	20,443	999
	15406 -	BICENTENNIAL COMM LOCAL ASSIST	50,000	0	50,000
	15407 -	LIBRARY & ARCHIVES GF	8,500	8,055	445
	15413 -	BICENTENNIAL PROGRAM GF	20,000	2,983	17,017
TOTAL GENERAL FUND			284,774	213,621	71,153
EARMARKED REVENUE FUND					
	25016 -	HIST SOC MUSEUM&GALLERIES-ERF	28,832	9,584	19,248
FEDERAL AND PRIVATE REVENUE FUND					
	45090 -	HIST SOC LIBRARY&ARCHIVES-FPR	1,479	0	1,479
	45091 -	HIST SOC MUSEUM&GALLERIES-FPR	2,000	0	2,000
	45094 -	CASH TRANSFERS	61,052	61,052	0
	45241 -	HISTORICAL SOCIETY SPECIAL PRJ	34,550	30,733	3,817
	45254 -	LIBBY DAM PROJECT NO 2	144,586	140,717	3,869
TOTAL FED & PRV REVENUE FUND			243,667	232,502	11,165
REVOLVING FUND					
	75009 -	HIST SOC MAGAZINE	120,600	116,840	3,760
	75010 -	HIST SOC MERCHANDISE	259,627	235,162	24,465
TOTAL REVOLVING FUND			380,227	352,002	28,225
TOTAL AGENCY			\$ 937,500	\$ 807,709	\$ 129,791
BOARD OF REGENTS OF HIGHER ED					
EARMARKED REVENUE FUND					
	25013 -	BD OF REGENTS-HIGHER ED	\$ 18,904	\$ 18,772	\$ 132
EDUCATIONAL BROADCASTING COMM					
GENERAL FUND					
	14300 -	ED BROADCASTING COMM	\$ 300,000	\$ 298,316	\$ 1,684
FEDERAL AND PRIVATE REVENUE FUND					
	45205 -	ED BROADCASTING FPRA	577,740	288,870	288,870

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
TOTAL AGENCY			\$ 877,740	\$ 587,186	\$ 290,554
BICENTENNIAL ADMINISTRATION					
GENERAL FUND					
	15461	- BICEN PROGRAM OP - GP	\$ 20,078	\$ 19,385	\$ 693
	15462	- BICEN - COMM LOCAL ASST	50,000	47,696	2,304
TOTAL GENERAL FUND			70,078	67,081	2,997
FEDERAL AND PRIVATE REVENUE FUND					
	45481	- BICEN COMM OP - PPRA	123,640	103,410	20,230
TOTAL AGENCY			\$ 193,718	\$ 170,491	\$ 23,227
DEPARTMENT OF FISH & GAME					
GENERAL FUND					
	15150	- FISH & GAME RECREATN & PARK	\$ 324,785	\$ 324,785	\$ 0
EARMARKED REVENUE FUND					
	21043	- F&G HANGAR RENOVATION	0	0	0
	21044	- F&G PAVE PARKING AREA	2,800	1,084	1,716
	21045	- F&G DIST HDOOTS REMODEL	189	0	189
	21055	- F&G PARK LAKE IMP	8,687	2,207	6,480
	21056	- F&G ANA HATCH FIRE EQUIP BLDG	2,000	0	2,000
	21065	- MISC WATER BASE PARKS	27,172	27,172	0
	22129	- F&G DIST 1 HDOOTS OFF & LAB	8,133	7,623	510
	22130	- F&G DIST 2 HDOOTS COLD STOR PAC	2,208	0	2,208
	22131	- F&G DIST 3 HDOOTS AIR COND	2,200	0	2,200
	22132	- F&G DIST 4 HDOOTS REMODEL OFF	3,000	912	2,088
	22134	- F&G DT 5 HDOOTS PARKING LOT	0	0	0
	22135	- F&G DT 5 HDOOTS STOR SHED	250	0	250
	22136	- F&G DT 7 HDOOTS HEAT SHOP	2,500	0	2,500
	22137	- F&G DT 7 HDOOTS FENCE STOR	2,000	0	2,000
	22138	- F&G DT 7 HDOOTS PAVE PARK LOT	0	0	0
	22139	- F&G HELENA WAREHOUSE FAC	700	536	164
	22154	- F&G NINEPIPE RD & PARK AREA	375	0	375
	22155	- F&G BLKFOOT CLFTR RGE POND	1,650	1,192	458
	22157	- F&G WARM SPRGS FOND	5,000	3,400	1,600
	22159	- F&G DEVELOP CANYON FERRY	3,828	0	3,828
	22164	- F&G DEVELOP ISAAC HOMESTAD	719	719	0
	22173	- F&G BEARTOOTH REC AREA	31,742	30,287	1,455
	22174	- F&G WEST SHOR ST PARK	19,715	18,153	1,562
	22175	- F&G HELL CREEK REC AREA	17,517	16,434	1,083
	23183	- F&G JANNACK STATE MONUMENT	7,500	4,952	2,548
	24146	- F&G CO FISH BIG SPRINGS RESD	30,000	0	30,000
	24147	- F&G CO FISH JOCKO RIVER RESD	30,000	11,546	18,454
	24148	- F&G CO FISH WASHOE PARK RESD	30,000	0	30,000
	24149	- F&G CO FISH YS HATCHERY BLDG	25,000	0	25,000
	24150	- F&G CO FISH YS HATCHERY GAR	3,500	0	3,500
	24151	- F&G CO FISH YS RIVER RESD	30,000	0	30,000
	24152	- F&G CO GAME LAND ACQUIS DVLP	450,000	163	449,837
	24153	- F&G CO GAME BITTERROOT FENCE	625	0	625
	24154	- F&G CO GAME BITTERROOT BLDG	625	0	625
	24155	- F&G CO GAME CANYON FERRY FACIL	4,750	0	4,750
	24156	- F&G CO GAME BLKTAIL BRIG 5 FEN	1,900	0	1,900
	24157	- F&G CO GAME FLEECER FENCE	450	0	450
	24158	- F&G CO GAME BEARTOOTH FENCE	2,300	1,992	308
	24161	- F&G CO GAME HELENA RES SHELTR	700	0	700
	24162	- F&G CO GAME COONEY AREA FENCE	450	351	99
	24163	- F&G CO GAME ISSAC AREA RD PRF	950	562	388
	24164	- F&G CO CSD-HELENA NEW BLDG	600,000	181,696	418,304
	24165	- F&G CO CSD-FEN OFF REGION 7	4,400	915	3,485
	24166	- F&G CO CSD-BLKTOP HEL WROOS	5,000	4,586	414
	24167	- F&G CO CSD-HEL CHAIN LINK FENCE	2,500	0	2,500
	24168	- F&G CO CSD-HEL LNDSCP & BLKTP	19,723	19,723	0
	24169	- F&G CO CSD-CHLNK FENSLAZ	650	0	650
	24170	- F&G CO CSD-CLD STRAGG MSLA	5,000	0	5,000
	24171	- F&G CO REP-FISH ACCESS SITES	500,000	473,977	26,023
	24174	- F&G CO REP-ACC DFT WTR ST PKS	100,000	5,253	94,747
	24244	- F&G CO FISH-LAKES/STREAM IMPROV	50,000	4,900	45,100
	24245	- F&G CO FISH-YS RIV HATCH 3GT	10,000	3,497	6,503
	24246	- F&G CO FISH-BLUWTR HATCH S/DG	5,000	1,798	3,202
	24247	- F&G CO FISH-PRESTON HATCH DVL	50,000	0	50,000
	24248	- F&G CO FISH-BLUWTR HATCH RESD	30,000	0	30,000
	24284	- F&G BEARTOOTH PIPELINE	9,950	953	8,997
	24311	- SOUTH SANDSTONE DAM	0	0	0
	24312	- WILBAUX FISH POND PROJECT	0	0	0
	24313	- SOUTH SANDSTONE REC FACILITY	0	0	0
	25024	- FISH & GAME CENTRAL SERVICES	1,127,541	1,110,508	17,033

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	25025	- FISH & GAME ENVIRNMT & INFR	\$ 825,436	\$ 816,171	\$ 9,265
	25026	- FISH & GAME FISHERIES MGMT	1,021,006	1,015,517	5,489
	25027	- FISH & GAME LAW ENFORCEMENT	1,674,624	1,667,587	7,037
	25028	- FISH & GAME GAME MANAGEMENT	582,328	581,700	628
	25029	- FISH & GAME RECRATN & PARK	140,461	139,752	709
	25030	- FISH & GAME RECRATN & PARK	398,031	392,146	5,885
	25031	- FISH & GAME RECRATN & PARK	191,160	148,937	42,223
	25032	- FISH & GAME PLANNING	50,605	50,538	67
	25034	- NON-GAME REG E & I	25,000	19,966	5,034
	25073	- E & I TRANS LINE EVALUATION	9,362	7,708	1,654
	25075	- F & G PWR PLT SITING STUDY	28,282	25,760	2,522
	25079	- SNOWMOBILE REGULATION	20,000	20,000	0
	25080	- REC & PARKS LAND ACQUISITION	500,000	0	500,000
	25082	- FISH AND GAME DIST 5 HDG	10,191	9,864	327
	25120	- REC & PARKS SNOWMOBILE AREAS	35,000	1,304	33,696
	25139	- FISH & GAME LAW ENFORCEMENT	30,000	29,557	443
	25460	- SO SANDSTONE REC PROJECT	91,000	5,000	86,000
	25461	- SANDSTONE MULTIPURPOSE & REC	125,000	83,673	41,327
TOTAL EARMARKED REVENUE FUND			9,038,385	6,952,254	2,086,132
FEDERAL AND PRIVATE REVENUE FUND					
	41053	- F&G MISC WTR BASE PARKS	53,681	53,681	0
	41080	- F&G LAND ACO & LAND IMP	285,663	53,072	232,591
	42119	- F&G ACQUIRE & DEVELOP LAND	444,000	384,000	60,000
	42120	- F&G NINEPIPE RD & PARK AREA	1,125	0	1,125
	42121	- F&G BLKFT CLRWTR GME RGE PD	4,950	3,936	1,014
	42123	- F&G WARM SPRGS POND	15,000	225	14,775
	42124	- F&G DEVELOP CANYON FERRY	6,831	1,958	4,872
	42130	- F&G DEVELOP ISAAC HOMEST	2,687	2,687	0
	42131	- F&G FENCE BEARTOOTH GME RGE	3,606	1,497	2,109
	42134	- F&G WAYFARER ST REC AREA	80,000	62,785	17,215
	42136	- F&G ROSEBUD ST REC AREA	18,500	15,725	2,775
	42138	- F&G BEARTOOTH REC AREA	33,220	15,010	18,210
	42139	- F&G WEST SHORE ST PARK	22,000	20,438	1,562
	42140	- F&G HELL CREEK REC AREA	19,550	18,466	1,084
	44186	- F&G GAME-LAND ACQUIS-DVLP	450,000	163	449,837
	44187	- F&G CO GAME-BITTERROOT FENCE	1,875	0	1,875
	44188	- F&G CO GAME-BITTERROOT BLDG RESD	1,875	0	1,875
	44189	- F&G CO GAME-CANYN FERRY FRCN	14,250	0	14,250
	44190	- F&G CO GAME-BLKTAIL BRIG&FEN	5,700	0	5,700
	44191	- F&G CO GAME-PLECCER FENCE	1,350	0	1,350
	44192	- F&G CO GAME-BEARTOOTH FENCE	6,800	0	6,800
	44195	- F&G CO GAME-HELENA RES SHELTR	2,100	0	2,100
	44196	- F&G CO GAME-COONEY AREA FENCE	1,350	1,052	298
	44197	- F&G CO GAME-ISSAC AREA RD PRK	2,850	209	2,641
	44198	- F&G CO REP-FISH ACCESS SITES	500,000	266,622	233,378
	44200	- F&G CO REP-ACO DEV WTR ST PKS	100,000	3,649	96,351
	45099	- FISH & GAME ENVIRNMT & INFR	90,245	90,040	205
	45100	- FISH & GAME FISHERIES MGMT	417,154	380,192	36,962
	45101	- FISH & GAME LAW ENFORCEMENT	41,848	41,848	0
	45102	- FISH & GAME LAW ENFORCEMENT	15,000	13,763	1,237
	45103	- FISH & GAME GAME MANAGEMENT	1,158,210	1,157,248	962
	45104	- FISH & GAME RECRATN & PARK	11,449	8,600	2,849
	45105	- FISH & GAME PLANNING	44,053	42,110	1,943
	45179	- E & I NORTH STATE POWER STUDY	10,000	9,200	800
	45185	- BLM DECKER-BIRNEY PROJECT E&I	24,000	16,599	7,401
	45197	- E & I YELLOSTN & TONGUE STUD	102,000	65,195	36,805
	45198	- E & I TRANS LINE EVALUATION	8,500	5,610	2,890
	45199	- E & I INTAKE AQUATIC STUDY	25,000	19,237	5,763
	45204	- E & I LOWER YELLOWSTONE STUDY	5,000	4,754	246
	45210	- REC & PARKS LAND ACQUISITION	500,000	0	500,000
	45257	- FS SAGEBRUSH STUDY	10,000	8,956	1,044
	45284	- UM TONGUE RIVER STUDY	17,000	1,268	15,732
	45288	- YELOSTNE RIVER STUDY	2,500	423	2,077
	45298	- F & G SO SAND REC AREA	520,560	226,109	294,451
	45322	- FISH & GAME E & I ACID MINE	17,863	6,103	11,760
	45357	- E & I BUREAU OF REC STUDY	23,000	17,294	5,706
TOTAL FED & PRV REVENUE FUND			5,122,345	3,019,724	2,102,620
TOTAL AGENCY			\$ 14,485,515	\$ 10,296,763	\$ 4,188,752
DEPT HEALTH & ENVIRON SCIENCES					
GENERAL FUND					
	12259	- DEPT OF HEA WTR POL	\$ 2,796,957	\$ 1,797,744	\$ 999,213
	14157	- DEPT HEALTH-WTR POLLUT CONT	1,653,000	1,528,207	124,793
	15151	- DEPT HEALTH CORP PLANNING	59,463	50,060	9,403
	15152	- DEPT HEALTH MANAGEMENT SERV	263,368	233,063	30,305
	15153	- DEPT HEALTH COM DISEASE CENTER	88,760	83,298	5,462
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15154	- DEPT HEALTH	HEALTH SERVICES	\$ 551,051	\$ 548,165	\$ 2,886
15155	- DEPT HEALTH	HLTH CARE FAC	113,521	95,267	18,254
15156	- DEPT HEALTH	ENVIRON HLTH	598,558	598,380	178
15257	- DEPT HLTH & ENV SCI	JUNK CARS	900,000	541,147	358,853
15290	- DEPT OF HLTH	ALCOHOL SERV	500,000	467,652	32,348
15431	- DEPT OF HEALTH	TITLE XII	100,000	98,909	1,091
TOTAL GENERAL FUND			7,624,678	6,041,992	1,582,786
EARMARKED REVENUE FUND					
25033	- DEPT HEALTH	WATER & AST WATER	10,077	10,061	16
FEDERAL AND PRIVATE REVENUE FUND					
45106	- DEPT HEALTH	CORP PLANNING	367,748	344,701	23,047
45107	- DEPT HEALTH	MANAGEMENT SERV	395,970	374,390	21,580
45108	- DEPT HEALTH	COM DISEASE CENTR	269,854	210,606	59,248
45109	- DEPT HEALTH	HEALTH SERVICES	3,705,005	2,668,802	1,036,203
45110	- DEPT HEALTH	HEALTH SERVICES	5,490	5,490	0
45111	- DEPT HEALTH	HLTH CARE FAC	759,335	639,452	119,883
45112	- DEPT HEALTH	ENVIRON HLTH	1,278,555	1,090,760	187,795
TOTAL FED & PRV REVENUE FUND			6,781,957	5,264,201	1,517,756
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55058	- DEPT HLTH	MANAGE SERV	105,000	104,540	460
55060	- DEPT HLTH	MANAGE SERV	22,460	21,925	535
TOTAL FED & PRV GRANT CLEARANCE FUND			127,460	126,465	995
REVOLVING FUND					
75011	- DEPT HEALTH	ENVIRON HLTH	5,044	5,044	0
TOTAL AGENCY			\$ 14,549,216	\$ 11,447,663	\$ 3,101,553
DEPARTMENT OF HIGHWAYS					
EARMARKED REVENUE FUND					
22178	- DEPT OF HIGHWAYS	MAT & EQUIP	\$ 1,069,405	\$ 411,598	\$ 656,807
23182	- DEPARTMENT OF HIGHWAYS	L A	6,000,000	6,000,000	0
24145	- DEPT OF HIGH	CITY-CTY LOC AST	3,000,000	931,871	2,168,129
24182	- HIGHWAYS	CO MINOR ALTERATIONS	60,000	57,693	2,307
24183	- HIGHWAYS	CO SANDBUSE ST REGIS	18,150	3,000	15,150
24184	- HIGHWAYS	CO REEROOF OFF KALISP	7,500	0	7,500
24187	- HIGHWAYS	CO CONST SDHSE MCDON	10,000	0	10,000
24188	- HIGHWAYS	CO CONST SDHSE BOZEM	0	0	0
24189	- HIGHWAYS	CO CONST GAR DUTTON	19,550	0	19,550
24191	- HIGHWAYS	CO CONST GAR GLENDIVE	38,000	0	38,000
24192	- HIGHWAYS	CO CONST GAR FLAXCO	24,900	200	24,700
24194	- HIGHWAYS	CO CONST SDHSE RVRSLS	0	0	0
24196	- HIGHWAYS	CO REMOD OFF HELENA	30,000	10,965	19,035
24197	- HIGHWAYS	CO CONST SDHSE P BURG	13,200	2,500	10,700
24199	- HIGHWAY	CO CONST GAR BIG TRR	23,200	0	23,200
24200	- HIGHWAYS	CO CONST SDHSE RGRS	15,000	250	14,750
24201	- HIGHWAYS	CO CONST SDHSE HARLE	1,000	1,000	0
24203	- HIGHWAYS	CO CONST GAR MALTA	0	0	0
24204	- HIGHWAYS	WY SEWER BILLING	2,500	0	2,500
24205	- HIGHWAYS	CO CONST SDHSE BRODSI	0	0	0
24206	- HIGHWAYS	CO CONST GAR WINNETT	0	0	0
24207	- HIGHWAYS	CO CONST WEB STA CBT	125,000	0	125,000
24208	- HIGHWAYS	CO CONST BLDG MILE C	5,500	0	5,500
24209	- HIGHWAYS	CO CONST FENCE BLGS	3,200	0	3,200
24210	- HIGHWAYS	CO CONST SDHSE PTLWD	10,000	0	10,000
24211	- HIGHWAYS	CO CONST TLR PAD PW	5,000	0	5,000
24212	- HIGHWAYS	CO CONST BLDG CUT BK	0	0	0
24213	- HIGHWAYS	CO CONST SDHSE LPNCO	15,000	0	15,000
24214	- HIGHWAYS	CO CONST FLR DUCK CK	5,000	0	5,000
24215	- HIGHWAYS	CO CONST BLDG LKSID	2,800	0	2,800
24216	- HIGHWAYS	CO CONST SDHSE MCDON	10,000	0	10,000
24217	- HIGHWAYS	CO CONST GAR HAMILTN	0	0	0
24218	- HIGHWAYS	CO CONST SDHSE LOLO	10,000	0	10,000
24219	- HIGHWAYS	CO CONST BLDG HT SPG	2,800	0	2,800
24220	- HIGHWAYS	CO VENT MATL LAB BTE	2,000	1,920	80
24221	- HIGHWAYS	CO CONST BLDG SUN RV	4,225	0	4,225
24222	- HIGHWAYS	CO CONST GAR BROWNIN	29,000	29,000	0
24225	- HIGHWAYS	CO REPAIR ROOF BLGS	10,000	0	10,000
24228	- HIGHWAYS	CO CONST BLDG FT BEN	4,225	0	4,225
24229	- HIGHWAYS	CO VFN STM RM BUTTE	2,000	996	1,004
24230	- HIGHWAYS	CO CONST BLDG NYACK	2,800	0	2,800
24231	- HIGHWAYS	CO CONST SDHSE ALBRT	16,500	0	16,500
24232	- HIGHWAYS	CO CONST SDHSE MSLA	16,500	0	16,500
24233	- HIGHWAYS	CO CONST SDHSE ORLG	10,000	0	10,000
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
		24234 - HIGHWAYS CO CONST BLDG WLPCK	\$ 4,225	\$ 0	\$ 4,225
		24235 - HIGHWAYS CO CONST WEI STA BNR	125,000	0	125,000
		24236 - HIGHWAYS CO CONST GAR WLP PNT	24,100	0	24,100
		24237 - HIGHWAYS CO CONST BLDG POLEBK	2,500	0	2,500
		24238 - HIGHWAYS CO CONST BLDG CASCAD	4,225	0	4,225
		24239 - HIGHWAYS CO CONST BLDG SUMMIT	0	0	0
		24314 - MOTOR POOL COMPLEX CONSTR	227,000	4,279	222,721
		25127 - HIGHWAY GENERAL OPERATION HB57	3,969,489	3,540,256	429,233
		25128 - HIGHWAY CONSTRUCTION HB57	20,688,741	14,636,506	6,052,235
		25129 - HIGHWAY CONSTRUCTION RR HB57	100,000	0	100,000
		25130 - HIGHWAY MAINTENANCE HB57	18,393,674	18,243,673	150,001
		25131 - HIGHWAY ADVERTISING HB57	752,789	751,456	1,333
		25132 - HIGHWAY PRECONSTRUCTION HB57	6,821,581	3,558,118	3,263,463
		TOTAL EARMARKED REVENUE FUND	61,736,279	48,085,281	13,650,998
		FEDERAL AND PRIVATE REVENUE FUND			
		45165 - HIGHWAY GENERAL OPERATION HB57	1,715,540	1,447,202	268,338
		45166 - HIGHWAY CONSTRUCTION HB57	77,883,054	41,531,686	36,351,368
		45167 - HIGHWAY PRECONSTRUCTION HB57	18,101,859	3,864,261	14,237,598
		TOTAL FED & PRV REVENUE FUND	97,700,453	46,843,149	50,857,304
		REVOLVING FUND			
		75024 - HIGHWAY REIMBURSABLE SERV HB57	625,515	0	625,515
		75650 - HIGHWAY-EQUIPMENT PROGRAM	4,752,979	4,660,015	92,964
		TOTAL REVOLVING FUND	5,378,494	4,660,015	718,479
		TOTAL AGENCY	\$ 164,815,226	\$ 99,588,445	\$ 65,226,781
		STATE MOTOR POOL			
		REVOLVING FUND			
		75025 - STATE MOTOR POOL HB57	\$ 3,904,891	\$ 645,078	\$ 3,259,813
		DEPARTMENT OF STATE LANDS			
		GENERAL FUND			
		15220 - STATE LANDS CENT SERVICE H57	\$ 224,961	\$ 208,441	\$ 16,520
		15221 - STATE LANDS COUNTY EQUALZ H57	160,000	160,000	0
		15222 - STATE LANDS MINING RECLMT H57	241,243	240,316	927
		15223 - STATE LANDS LAND ADMIN H57	140,225	135,740	4,485
		15426 - DEPT LANDS - SALINE - ALKALI	256,379	254,333	2,046
		TOTAL GENERAL FUND	1,022,808	998,830	23,978
		EARMARKED REVENUE FUND			
		25074 - DEPT LANDS - LAND RECLAMATION	20,000	14,318	5,682
		25119 - STATE LANDS RESOURC DEVL P H57	250,862	144,883	105,979
		TOTAL EARMARKED REVENUE FUND	270,862	159,201	111,661
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		55039 - LANDS-OLD WEST SALINE	18,000	14,000	4,000
		TOTAL AGENCY	\$ 1,311,670	\$ 1,172,031	\$ 139,639
		DEPARTMENT OF LIVESTOCK			
		GENERAL FUND			
		15224 - DEPT OF LIVESTK CENT SERVICES	\$ 4,690	\$ 4,584	\$ 106
		15225 - DEPT OF LVSTK ANML HLTH ADMIN	23,654	23,572	82
		15226 - DEPT OF LVSTK DIAGNOSTIC LAB	107,521	105,884	1,637
		15227 - DEPT OF LVSTK MILK & EGG	126,147	124,366	1,781
		15228 - DEPT OF LVSTK RABIES CONTROL	5,000	4,975	25
		TOTAL GENERAL FUND	267,012	263,381	3,631
		EARMARKED REVENUE FUND			
		25121 - DEPT OF LIVESTK CENT SERVICES	35,122	34,360	762
		25122 - DEPT OF LVSTK ANML HLTH ADMIN	28,329	27,881	448
		25123 - DEPT OF LVSTK DIAGNOSTIC LAB	135,112	131,616	3,496
		25124 - DEPT OF LVSTK DISEASE CONTROL	227,169	226,886	283
		25281 - DEPT OF LIVESTK CENT SERVICES	42,307	35,486	6,821
		25282 - DEPT OF LVSTK PRED ANML CONTR	221,281	216,909	4,372
		25283 - DEPT OF LVSTK INSPTION & CON	907,046	886,119	20,927
		TOTAL EARMARKED REVENUE FUND	1,596,366	1,559,257	37,109
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
44305 -	SPFC LVSTK INVESTIGATORS	\$ 64,726	\$ 58,587	\$ 6,139	
45149 -	DEPT OF LVSTK MILK & EGG	10,000	7,333	2,667	
45319 -	DISEASE CONTROL CETA	7,626	6,026	1,600	
TOTAL FED & PRV REVENUE FUND			82,352	71,946	10,406
TOTAL AGENCY			\$ 1,945,730	\$ 1,894,584	\$ 51,146
DEPT OF NAT RESOURCES & CONSER					
GENERAL FUND					
15168 -	CENTRALIZED SERV 56	\$ 520,391	\$ 511,455	\$ 8,936	
15169 -	CONSERVATION DIST SUP 56	35,141	34,067	1,074	
15170 -	WATERSHED PLANNING 56	65,000	64,640	360	
15171 -	RANGELAND MGMT 56	17,696	14,671	3,025	
15172 -	WATER ENGINEERING 56	390,877	369,921	20,956	
15173 -	WATER RESOURCES 56	134,497	115,808	18,689	
15174 -	FOREST MANAGEMENT 56	423,995	418,912	5,083	
15175 -	NATURAL RESOURCES FIRE	896,462	820,464	75,998	
15176 -	INSTITUTION FORESTRY WORK 56	61,631	60,360	1,271	
15177 -	UTILITY SITING 56	235,939	235,914	25	
15247 -	ENERGY PLANNING	1,754,449	989,303	165,146	
15248 -	FLOODWAY MGMT	37,379	27,121	258	
15258 -	DNR FOR IMP	93,000	62,654	346	
15401 -	DEPT NATURAL RESOURCES WATER	558,914	539,765	20,049	
TOTAL GENERAL FUND			4,525,271	4,204,055	321,216
EAPMARKED REVENUE FUND					
25021 -	NAT RES FOREST MGMT	5,000	5,000	0	
25035 -	CENTRALIZED SERV 56	22,500	22,500	0	
25036 -	CENTRALIZED SERV 56	1,607	1,538	69	
25037 -	OIL AND GAS REGULATION 56	243,565	232,470	11,095	
25038 -	GRAZING DISTRICT SUPER 56	27,795	17,349	10,446	
25039 -	WATER ENGINEERING 56	155,000	105,522	49,478	
25090 -	FOREST MANAGEMENT 56	81,285	48,510	32,775	
25091 -	FOREST MANAGEMENT 56	45,936	40,678	5,258	
25092 -	FIRE PROTECTION 56	464,549	419,547	45,002	
TOTAL EAPMARKED REVENUE FUND			1,047,237	893,114	154,123
FEDERAL AND PRIVATE REVENUE FUND					
44309 -	NAT RES FIRE PROTECTION	4,000	3,218	782	
44210 -	NAT RES FOR MGMT	5,000	5,000	0	
45126 -	WATER ENGINEERING 56	350,000	2,239	347,761	
45127 -	WATER RESOURCES 56	324,568	280,238	44,330	
45128 -	FOREST MANAGEMENT 56	8,000	5,000	3,000	
45129 -	FOREST MANAGEMENT 56	146,039	129,357	16,682	
45130 -	FIRE PROTECTION 56	678,255	656,537	21,718	
45214 -	GRAZING DIST FFA	5,490	4,124	1,366	
45215 -	CONSERVATION DIST FFA	5,627	4,307	1,320	
45226 -	CONSERVATION DIST FFA	79,630	63,520	16,110	
45453 -	DEPT NAT RES FOR MGMT	215,332	138,708	76,624	
45454 -	DEPT NAT RES FIRE PROTECTION	157,296	305,470	51,826	
45455 -	DEPT NAT RES CENT SERV	29,744	24,910	4,834	
45456 -	DEPT NAT RES WATER RIGHTS	37,720	27,523	10,197	
45457 -	DEPT NAT RES WATER ENG	10,244	0	10,244	
TOTAL FED & PRV REVENUE FUND			2,256,945	1,650,151	606,794
TOTAL AGENCY			\$ 7,829,453	\$ 6,747,320	\$ 1,082,133
DEPARTMENT OF REVENUE					
GENERAL FUND					
15160 -	OPERATIONS 56	\$ 167,430	\$ 155,696	\$ 11,734	
15161 -	AUDIT AND ACCOUNTING 56	363,294	337,417	25,877	
15162 -	RESEARCH 56	112,791	109,277	3,514	
15163 -	INCOME AND INHERITANCE TAX 56	806,121	791,322	14,799	
15164 -	CORPORATE TAX 56	231,238	230,209	1,029	
15165 -	PROPERTY VALUATION 56	5,513,005	5,512,446	559	
15166 -	MISCELLANEOUS TAX 56	155,071	150,504	4,567	
15167 -	LEGAL AND INVESTIGATIVE 56	99,843	98,905	938	
15402 -	INCOME & INHERITANCE	2,000	2,000	0	
15451 -	DEPT OF REV-INVESTG SUP	121,762	121,146	616	
15452 -	DEPT OF REV-DIRECTOR	65,097	63,230	1,867	
15453 -	DEPT OF REV-DATA PROC	208,587	200,999	7,698	
TOTAL GENERAL FUND			7,946,239	7,773,051	73,188
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
EARMARKED	REVENUE FUND				
25039	-	OPERATIONS 56	\$ 0	\$ 0	\$ 0
25040	-	LIQUOR 56	3,763,802	3,720,185	43,617
25041	-	LIQUOR 56	1,320,660	881,088	439,572
25042	-	INCOME AND INHERITANCE TAX 56	12,080	12,080	0
25043	-	PROPERTY VALUATION 56	3,022,404	320,247	2,702,157
25044	-	MISCELLANEOUS TAX 56	19,662	18,645	1,017
25045	-	MOTOR FUEL TAX 56	317,414	299,407	18,007
25453	-	DEPT OF REV-INVESTG BUR	108,110	107,577	533
25454	-	DEPT OF REV-DATA PROC	8,979	8,979	0
25455	-	DEPT OF REV-DIRECTOR	51,310	51,310	0
TOTAL EARMARKED REVENUE FUND			8,624,421	5,419,518	3,204,903
FEDERAL AND	PRIVATE REVENUE FUND				
45460	-	DEPT REVENUE INVESTG BUREAU	16,276	16,274	2
45461	-	DEPT REV LEGAL BUREAU	7,500	7,500	0
TOTAL FED & PRV REVENUE FUND			23,776	23,774	2
REVOLVING	FUND				
75012	-	LIQUOR 56	24,002,330	23,735,862	266,468
75013	-	MOTOR FUEL TAX 56	7,200	2,540	4,660
75033	-	DEPT OF REV - LIO OP	3,808,474	3,808,474	0
75034	-	DEPT OF REV - LIO EX TAX	6,228,975	5,925,253	303,722
75035	-	DEPT OF REV LIO PROFITS	8,700,000	7,433,727	1,266,273
75037	-	DEPT OF REV CITIES & COUN	1,500,270	1,406,348	93,922
75039	-	DEPT OF REV CENTRAL SUPPLY	74,000	68,428	5,572
TOTAL REVOLVING FUND			44,321,249	42,380,632	1,940,617
TOTAL AGENCY			\$ 60,815,685	\$ 55,596,975	\$ 5,218,710
DEPARTMENT OF ADMINISTRATION					
GENERAL FUND					
15017	-	DA LABOR RELATIONS	\$ 64,228	\$ 59,050	\$ 5,178
15178	-	CENTRAL ADMIN 57	119,940	116,916	3,024
15179	-	ACCOUNTING 57	433,957	409,756	24,201
15180	-	ARCHITECTURE AND ENGINEERING 57	107,599	91,061	16,538
15182	-	LEGISLATIVE LIASON 57	25,000	470	24,530
15183	-	GENERAL SERVICES 57	417,786	411,639	6,147
15184	-	MANAGEMENT SYSTEMS 57	144,803	144,182	621
15185	-	PURCHASING 57	188,936	175,587	13,349
15186	-	INVESTMENTS 57	72,388	68,680	3,708
15187	-	COMMUNICATIONS 57	48,866	44,662	4,204
15188	-	EMERGENCY AND DISASTER 57	375,000	202,001	172,999
15189	-	INTERGOV PERSONNEL 57	408,091	403,526	4,565
15190	-	RECORDS MGMT 57	21,049	19,210	1,839
15191	-	FIRE CASUALTY INSURANCE 57	537,765	497,875	39,890
15192	-	BUILDING STANDARDS 57	19,106	19,097	9
15196	-	EXTRADITION OF PRISONERS 57	42,500	42,500	0
15197	-	INTERIM PROJECTS 57	17,750	10,993	6,757
15272	-	REIMBURSE L&C CTY GRAND JURY	200,000	3,150	196,850
15403	-	D OF A ACCOUNTING	125,000	54,235	70,765
15404	-	DEPT OF ADMIN GEN SERVICES	26,700	26,700	0
TOTAL GENERAL FUND			3,396,464	2,801,290	595,174
EARMARKED	REVENUE FUND				
25093	-	FIRE CASUALTY INSURANCE 57	285,600	285,600	0
25094	-	PASSENGER TRAMWAY SAFETY 57	2,600	1,627	973
TOTAL EARMARKED REVENUE FUND			288,200	287,227	973
SINKING	FUND				
38960	-	D A BOULDER DORM	53,301	10,651	42,651
FEDERAL AND	PRIVATE REVENUE FUND				
41060	-	D A INTERSTATE LAKE CONST F&G	33,500	33,500	0
41061	-	D A CHIEF JOSEPH BTLPD F&G	15,299	15,299	0
41062	-	D A MAKOSHICA ST PARK F&G	30,900	26,668	4,232
41067	-	D A VETERANS NURSING HOME	158,000	158,000	0
42002	-	DEPT ADMIN MSU NUR BLDG	200,000	200,000	0
42003	-	DEPT ADMIN MSU CLASSROOM OFF	440,620	380,961	59,659
42004	-	DEPT ADMIN MSU LIFE SCI	75,000	12,718	62,282
42007	-	DEPART ADMIN VETS HOME NDORS	43,500	36,427	7,073
42008	-	DEPART ADMIN F&G BEAVERHEAD	30,000	30,000	0
42009	-	DEPART ADMIN F&G BANNACK PROP	10,000	10,000	0
42010	-	DEPART ADMIN F&G HIST SITES	10,000	10,000	0
42012	-	DEPART ADMIN F&G GIANT SPR	60,500	46,449	14,051
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
42013	-	DEPART ADMIN F&G ULM PISKIN	\$ 22,214	\$ 22,214	\$ 0
42014	-	DEPART ADMIN F&G PISH POND	7,800	7,800	0
42015	-	DEPART ADMIN ADJ GEN HANGAR	479,473	472,615	6,858
42016	-	DEPART ADMIN ADJ GEN ARMORY	33,743	33,557	186
42117	-	DA EXTENSION BLDG MSU	125,000	0	125,000
42292	-	DEPT ADMIN UM YELLOW BAY	316,250	256,250	60,000
44132	-	DEPT OF ADMIN COMMUNICATIONS	48,958	0	48,958
44182	-	DA OF A RENOVATE & LAND ACQUIS	390,000	260,308	129,692
44183	-	F&G AC DEV ST LAND BASED PK	201,000	52,685	147,315
44184	-	F&G DEV GIANT SPRINGS PK	44,000	48,177	35,823
44185	-	MILITARY AFF SEC SYS & ARMORS	9,600	0	9,600
44212	-	DA VO-TECH GT FALLS	1,000,000	321,566	678,434
44214	-	DA REN BD OF HLTH BLDG	28,208	28,208	0
44215	-	DA REN GOV MANSION	20,000	11,349	8,651
44216	-	DA EMC REN DEV ACC LAND	98,896	98,896	0
44218	-	DA UM REN CL SERVART ANNEX	150,000	0	150,000
44221	-	DA ST PRISON CONSTR NEW PRIS	4,420,000	1,568,463	2,851,537
44223	-	DA HIGH PAT CONTR HDJ GLEN	105,375	0	105,375
44345	-	WARM SPRINGS MEDICARE	156,600	0	156,600
44346	-	CENTER POP AGED DORM	101,400	68,336	125,064
45131	-	GENERAL SERVICES 57	140,000	140,000	0
45132	-	COMMUNICATIONS 57	10,301	0	10,301
45133	-	INTER TRAINING ACC 57	139,800	88,398	50,402
45274	-	DA BUILD STANDARDS	0	0	0
45281	-	DA GALT ST HOS SEA CHL	14,250	8,125	6,125
45347	-	DA MISC MAINT & REN	200,000	173,500	26,500
TOTAL FED & DRV REVENUE FUND			9,609,187	4,620,469	4,988,718
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61012	-	DA INTERSTATE LAKE CONST F&G	33,500	33,500	0
61013	-	DA CHIEF JOSEPH BLDG F&G	13,644	13,644	0
61014	-	DA MAKOSHUKI ST PARK	25,110	25,110	0
61015	-	DA BEAVERTAIL HILL F&G	24,550	24,550	0
61021	-	DA WHP DIV HOT BUTTE	90,677	90,677	0
61024	-	DA LIBRARY PHASE 1	333,509	324,747	8,762
61029	-	DA LIFE SCI COMPLEX MSU	295,430	220,905	74,525
61030	-	DA NURSING BLDG MSU	11,181	11,181	0
61037	-	DA RENOVATION PROJ WMC	14,562	14,562	0
61039	-	DA SECURITY BLDG WARM SPRINGS	677,822	677,822	0
61047	-	DA RENOVATION PROJ GALEN	43,618	36,056	7,562
61050	-	DA CARBON HILLS PROJ PINE HS	95,000	0	95,000
61055	-	DA NURSING HOME VPT HOME	141,121	141,121	0
62009	-	DEPT ADMIN SCH FOR DEAF	124,420	124,420	0
62011	-	DEPT ADMIN MONT TECH LAND IMP	1,494,241	1,389,633	104,608
62014	-	DEPT ADMIN MSU CLASS ROOM OFF	2,398,577	2,074,474	324,103
62015	-	DEPT ADMIN WMC NEW LIBRARY	20,000	0	20,000
62016	-	DEPT ADMIN WMC REPAIR BLDG	89,757	89,757	0
62018	-	DEPT ADMIN UM SCI COMPLEX	228,082	221,104	6,978
62019	-	DEPT ADMIN UM YELLOW BAY	175,682	164,652	11,030
62020	-	DEPT ADMIN UM CLINICAL SERV	420,000	240,329	179,671
62022	-	DEPT ADMIN WMC MISC PROJ	64,392	64,392	0
62023	-	DEPT ADMIN BOULDER COTT	152,893	138,702	14,191
62024	-	DEPT ADMIN BOULDER HOSP	224,000	224,000	0
62031	-	DEPT ADMIN GALT CORRIDOR	2,000	0	2,000
62037	-	DEPT ADMIN PINE HILLS TAIL	85,000	84,297	703
62039	-	DEPT ADMIN LRRP PRI CONSTR	316,809	313,856	2,953
62042	-	DEPT ADMIN LRRP VETS HOME NUR	43,500	37,543	5,957
62043	-	DA LRRP VETS HOME HEAT DET	10,500	3,327	7,173
62044	-	DA LRRP WRM SPRINGS TAF SYS	75,000	75,000	0
62045	-	DA LRRP WRM SPRINGS SEWER	43,500	43,500	0
62046	-	DA LRRP WRM SPRINGS WRM KAN	300,000	6,080	293,920
62051	-	DA LRRP F & G BEAVERHEAD	28,200	28,200	0
62057	-	DA LRRP F & G GIANT SPRINGS DEV	109,934	108,740	1,194
62058	-	DA LRRP F & G ULM PISKIN	21,122	21,122	0
62059	-	DA LRRP F & G PISH POND GRANT	7,800	7,800	0
62061	-	DA LRRP ADJ GEN HANGAR	44,636	43,683	953
63003	-	DA GALEN MISC REPAIRS	64,000	60,952	3,048
64000	-	VO-TECH CENTER GT FALLS	1,000,000	0	1,000,000
64001	-	VO-TECH CENTER HELENA AIRPORT	800,000	681,832	118,168
64002	-	VO-TECH CTR PILLS PLAN & SITE	100,000	50,000	50,000
64003	-	VO-TECH CTR BUTTE PLAN & SITE	100,000	100,000	0
64004	-	REMODEL ADD MITCHELL BLDG DA	1,877,000	301,599	1,575,401
64005	-	DEAF & BLIND DORM PHASE II	102,580	102,574	6
64006	-	EMC RENOVATE PLAN MISC PROJEC	410,000	246,496	163,504
64007	-	EMC PREPLAN SCIENCE BUILDING	30,000	0	30,000
64008	-	MONT TECH GEN CAMPUS IMPROVE	330,000	287,482	42,518
64009	-	MONT TECH PREPLAN LIBRARY	30,000	27,000	3,000
64010	-	MSU INSTALL FIRE PROTECTION	100,000	60,961	39,039
64011	-	MSU IMPROVE & EXP GEN UTILITY	140,262	33,988	106,273
64012	-	MSU CONST FEED MIXING PLANT	111,835	86,552	25,283
64013	-	WMC REN AUTO & METAL TECH BLD	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
64014	-	NMC CURBS SIDEWALKS IMPROVEMT	\$ 95,990	\$ 21,231	\$ 74,758
64015	-	UM MAJOR MAINT & RENOVATE	408,646	210,129	198,517
64016	-	UM RENOVATE OLD LIBRARY	1,500,000	28,588	1,471,413
64017	-	WMC GEN CAMPUS IMPROVEMENT	61,123	49,170	11,954
64018	-	F&G IMPROVE MISC STATE PARKS	200,000	136,879	63,121
64019	-	F&G DEVELOPE GIANT SPRGS PARK	60,000	50,310	9,690
64020	-	DEPT OF INST CENT OFF WTR TOW	42,187	42,187	0
64021	-	BLDR RVR SCH REM HOSP PHAS II	285,000	73,311	211,689
64022	-	BLDR RVR SCH REN COTTAGES	125,000	0	125,000
64023	-	BLDR RVR SCH REN LAUNDRY	75,000	6,407	68,593
64024	-	CTR FOR THE AGED CONST GARAGE	10,000	7,813	2,187
64025	-	EASTMONT TR CTR CONST BLDG	200,000	32,982	167,018
64026	-	GALEN HOSP INSTAL FIRE PRTECT	40,000	27,590	12,410
64027	-	GALEN HOSP REPAIR ROOF	45,000	33,418	11,582
64028	-	MT CHILDREN CTR REN 3 COTTAGE	48,901	48,901	0
64029	-	MT VET HOME CONST WALLS & REN	7,500	0	7,500
64030	-	MT VET HOME SMOKE & HEAT SYS	15,000	15,000	0
64031	-	MT VIEW SCH RENOVATE SCHOOL	150,500	147,350	3,150
64032	-	PINE HILLS CAMPUS FIRE ALARM	52,813	100	52,713
64033	-	WARM SPGS HOSP FIRE PROTECTN	80,000	0	80,000
64034	-	WARM SPGS HOSP MEDICARE MEDIC	95,000	90,652	4,348
64035	-	WARM SPGS HOSP RPL SEWER LINE	50,000	50,000	0
64036	-	WARM SPGS HOSP REMODEL LAUNDR	0	0	0
64037	-	WARM SPGS HOSP REPAIR GATES	5,000	3,915	1,085
64038	-	WARM SPGS HOSP ROOF NURSE HOM	42,300	1,342	40,958
64039	-	WARM SPGS HOSP CONNECT HEAT	65,000	4,033	60,967
64041	-	MILITARY AFF REPAIR ARMORIES	7,200	2,574	4,626
64042	-	MILITARY AFF INST SECURITY SYS	3,200	0	3,200
64043	-	NATURAL RES BUILD FIRE EQUIP	79,734	79,734	0
64044	-	WARM SPGS HOSP PATIENT DORM	913,000	186,893	726,107
64045	-	WARM SPGS HOSP PATIENT DORM	100,000	0	100,000
64046	-	DEPT SRS BUILDING	61,645	24,607	37,038
64047	-	CENTER FOR AGED DORM	634,000	15,257	618,743
65000	-	DA HELENA OFF BLDG F&G	50,000	341	49,659
TOTAL BOND PROC & INS CLEARANCE FUND			19,064,175	10,556,575	8,507,601
REVOLVING FUND					
71508	-	D A FINE ARTS FACILITY MSU	3,522,500	3,495,931	26,569
71517	-	D A HEALTH & P E BLDG MSU	1,129,659	1,128,583	1,076
71518	-	DA STADIUM MSU	711,345	711,345	0
71524	-	D A RENOVATE FIELD HOU UM	669,998	669,998	0
71556	-	D A HWY GARAGES DUCK CREEK	4,151	14	4,137
71596	-	D A PARKING LOT IMPROVE	32,981	0	32,981
71600	-	D A JORDAN EQUIP GARAGE ADD	7,907	7,907	0
71601	-	D A EUREKA EQUIP GARAGE	21,904	364	21,540
71615	-	D A KALISPELL STORAGE BLDG	29	29	0
71624	-	D A WINTERIZE YELL BAY DWELL	26,778	26,778	0
71626	-	D A ESC BLDG ADD HELENA	847,776	835,303	12,473
71633	-	DA RESIDENCE JOCKO HATCHERY	45,000	39,277	5,723
71634	-	DA H-CREEK REC FORT PECK	39,100	34,070	5,030
71642	-	DA MILES CTY SDHSE	12,850	64	12,786
71645	-	DA WEST YWSTONE AIRPT LIGHTING	78,283	78,283	0
71647	-	DA WEST SHORE STATE PARK F&G	35,000	35,000	0
71650	-	DA MAR STUDENT HOUSE III MSU	2,028,000	1,789,746	238,254
71651	-	DA WAYPARK REC AREA F&G	135,188	135,188	0
71654	-	DA WATER TANK INSPECTION	4,000	3,200	800
73501	-	DA IMP BEARTOOTH REC AREA	48,521	32,528	15,993
73505	-	U OF M SHOP & WAREHOUSE	241,336	240,437	899
73506	-	UM CHEM-PHARMACY BLD FIRE ESC	10,500	1,271	9,230
73507	-	TENNIS CRTS & PLAYFIELD UM	75,110	74,625	485
73508	-	ENTRANCE ENCLOSURES UM	24,110	24,110	0
73510	-	DA ROSEBUD ST REC AREA	37,000	29,553	7,447
73511	-	DA REC FACILITIES FISHTRAP	25,000	25,000	0
73513	-	DA CLARK CANYON RES F&G	31,000	4,029	26,971
73514	-	DA BELT CREEK REC TRAIL F&G	30,000	1,369	28,631
73515	-	DA PAVE PARKING LOT MSU	41,170	41,170	0
73523	-	DA REROOF CRAIG HALL UM	13,025	13,025	0
74500	-	DA SANDHOUSE MACDONALD PASS	13,428	13,428	0
74501	-	DA MONT ST UNIV LEWIS HALL	20,000	15,808	4,192
74502	-	DA REROOF COGS BLD & ST CAP	39,919	39,919	0
74503	-	DA MAINT GARAGE-BOULDER	36,495	36,495	0
74504	-	DA WARM SPR FIRE DAM RENOV	169,162	33,441	135,720
74506	-	DA ACQ DEV FISH & GAME AREAS	1,000,000	548,714	451,286
74507	-	DA ST-WIDE MINOR ALTER & ADD	57,500	5,161	52,339
74508	-	DA ACQ&DEV LAND GAME MANAGE	900,000	3,325	896,675
74509	-	DA MSU CONSTR HEADHOUSE ADD	36,864	36,864	0
74510	-	DA VEN STEAM RM BUTTE HWY	7,996	996	7,000
74511	-	DA REROOF KALISPELL SHOP HWY	7,500	37	7,463
74512	-	F&G RESTORE LKE&STRM HAB FISH	50,000	4,990	45,010
74513	-	F&G WAT SUP TRT HTRY BIG TMR	10,000	3,497	6,503
74514	-	F&G SDG RES BLEWTR HATCHY	5,000	1,798	3,202
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
74515	-	F&G PRESTON ARTESIAN HTCHY	\$ 50,000	\$ 0	\$ 50,000
74516	-	F&G RES BLWTR HATCHY	30,000	0	30,000
74517	-	F&G RES BIG SPRGS HTCHY	30,000	0	30,000
74518	-	F&G RES JOCKO RIV HTCHY	30,000	0	30,000
74519	-	F&G RES WASHOE PARK HTCHY	30,000	0	30,000
74520	-	F&G HTCHY BLDG YWSTE HTCHY	25,000	0	25,000
74521	-	F&G TWO STL GRGE YLSTN HTCHY	3,500	0	3,500
74522	-	F&G RES-YLWSTE RIV HTCHY	30,000	0	30,000
74523	-	F&G PENCE BTPET GME RNGE	2,500	0	2,500
74524	-	F&G RENO BLDGS BTRRT GME RNGE	2,500	0	2,500
74525	-	F&G CYN FRY PBC PAC	19,000	164	18,837
74526	-	F&G BDGE&PNC BLCK GME RNGE	7,600	0	7,600
74527	-	F&G RECONST PNC FLCR GMP RNGE	1,800	0	1,800
74528	-	F&G RNDRY PNC BRTH GME RGE	9,100	1,992	7,108
74510	-	F&G GRBG*ED*P FAC BRTH&HLTR	2,400	1,092	1,308
74531	-	F&G SHLTRBLT HLNA RESER	2,800	0	2,800
74532	-	F&G COONFY GME MGMT AREA	1,800	1,403	397
74533	-	F&G RDEPKNG ISAAC HYES*TD	3,800	1,159	2,641
74534	-	F&G OFF BLDG HELENA	600,000	181,696	418,304
74535	-	F&G RENO OFF REG 7	4,400	415	3,985
74536	-	F&G BLCKTP HLNA WRPHS* AREA	5,000	5,000	0
74537	-	F&G ADD CUN LNK PNC HLNA WRPH	2,500	664	1,836
74538	-	F&G BLCKTP&LNDS&CPNG HLNA WRPHSE	19,723	18,522	1,201
74539	-	F&G CUN LNK PNC-DIST#2 *SLA	650	0	650
74540	-	F&G OLD STPG* RM DIST#2 *SLA	5,000	0	5,000
74541	-	F&G REC PNC& LAKES	200,000	0	200,000
74542	-	F&G *DOTS-STRG BLDG-DIST#1	50,000	25,545	24,455
74543	-	F&G AC&EDV WTRSS PK&S&REC ARS	200,000	1,073	198,927
74544	-	F&G RS&RS&CHGP HSE FHT*FSH	50,000	0	50,000
74545	-	F&G ODVSS* PNY REC DEF	65,000	22	64,978
74546	-	F&G CAMPGRD FAC CLARK CNYN	100,000	47,785	52,215
74547	-	F&G T&D CAMPGRD FAC CNYN FRY	70,000	6,270	63,730
74548	-	F&G MISC CONST *G ARM REC AR	65,000	0	65,000
74549	-	F&G *ISC INSTL COONEY REC AR	100,000	0	100,000
74550	-	F&G *TS CON *ISR RVR HDWR MT	20,000	0	20,000
74551	-	HWY SANDHOUSE ST REGIS	18,150	1,000	15,150
74552	-	HWY EQUIP GARAGE McDONALD PASS	0	0	0
74553	-	HWY TOOL & SIGN BLDG *CD PASS	4,000	0	4,000
74554	-	HWY SANDHOUSE McDONALD PASS	0	0	0
74555	-	HWY SANDHOUSE BOZEMAN HILL	0	0	0
74556	-	HWY EQUIPT GARAGE DUTTON	19,550	0	19,550
74557	-	HWY CONST OFFICE ADDN HAVRE	0	0	0
74558	-	HWY EQUIP GARAGE GLENDIVE	38,000	0	38,000
74559	-	HWY EQUIP GARAGE FLXVL SCOREY	24,000	200	23,800
74560	-	HWY COMBINATION BLDG BILLINGS	0	0	0
74561	-	HWY SANDHOUSE BEAVERSLIDE	10,000	0	10,000
74562	-	HWY ADDN EQUIP GRG WH SULPHUR	20,400	0	20,400
74563	-	HWY ROYL OFF&PT BLDG EXT HLVA	30,000	17,031	12,969
74564	-	HWY SANDHOUSE PHILLIPSBURG	13,200	2,500	10,700
74565	-	HWY ADD SOILS LAB KALISPELL	7,700	0	7,700
74566	-	HWY EQUIPT GARAGE BIG TIMBER	23,700	0	23,700
74567	-	HWY SANDHOUSE ROGERS PASS	15,000	275	14,725
74568	-	HWY SANDHOUSE HARLEM PASS	1,000	1,000	0
74569	-	HWY EQUIPT GARAGE EKALAKA	0	0	0
74570	-	HWY EQUIP GARAGE MALTA	0	0	0
74571	-	HWY RENOVATE SPWR BLGS	2,500	0	2,500
74572	-	HWY SANDHOUSE BROADVS	15,000	0	15,000
74573	-	HWY AJTN EQUIPT GARAGE WINNETT	15,600	0	15,600
74574	-	HWY HIGH STATION CULBERTSON	125,000	0	125,000
74575	-	HWY TOOL & SIGN BLDG MILPS CTY	5,500	0	5,500
74576	-	HWY SECURITY FENCE BLGS	0	0	0
74577	-	HWY SANDHOUSE PLENTYWOOD	10,000	0	10,000
74578	-	HWY TRAILER PAD FLOWING WELLS	5,000	0	5,000
74579	-	HWY TOOL & SIGN BLDG CUT BANK	0	0	0
74580	-	HWY SANDHOUSE LINCOLN	15,000	0	15,000
74581	-	HWY CONCRETE GARAGE FL DUCK CR	5,000	0	5,000
74582	-	HWY TOOL & SIGN BLDG LAKESIDE	2,800	0	2,800
74583	-	HWY SANDHOUSE McDONALD PASS EAST	0	0	0
74584	-	HWY EQUIPT GARAGE HAMILTON	0	0	0
74585	-	HWY SANDHOUSE LOLO	10,000	0	10,000
74586	-	HWY TOOL & SIGN BLDG HOT SPGS	2,800	0	2,800
74587	-	HWY VENT MAT LAB BLDG BUTTE	1,920	1,920	0
74588	-	HWY SGN & TOOL STG BLDG SWAN R	4,225	0	4,225
74589	-	HWY EQUIP GARAGE BROWNING	31,500	439	31,062
74590	-	HWY TRAILER PAD EKALAKA	0	0	0
74592	-	HWY REPAIR SHOP ROOF BLGS	9,242	9,242	0
74593	-	HWY TOOL & SIGN BLDG HILLSIDE	0	0	0
74594	-	HWY TOOL & SGN BLDG RYRSLD	0	0	0
74595	-	HWY TOOL & SIGN BLDG FT BENTON	4,225	0	4,225
74596	-	HWY TOOL & SIGN BLDG NYACK	2,800	0	2,800
74597	-	HWY SANDHOUSE ALBERTON	16,500	0	16,500
74598	-	HWY SANDHOUSE *SLA	16,500	0	16,500
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
74599	-	HWY SANDHOUSE DEER LODGE	\$ 10,000	\$ 0	\$ 10,000
74600	-	HWY TOOL & SIGN BLDG WOLF CRK	4,225	0	4,225
74601	-	HWY WEIGH STATION BONNER	125,000	0	125,000
74602	-	HWY EQUIPT GARAGE WOLF POINT	24,100	0	24,100
74603	-	HWY TOOL & SGN BLDG FIDDLEBACK	2,500	0	2,500
74604	-	HWY TOOL & SIGN BLDG CASCADE	4,225	0	4,225
74605	-	HWY EQUIP GARAGE MV GLDG SMT	0	0	0
74606	-	AIRPORT WYLSNE AIRPORT CERT	210,201	168,620	41,581
74607	-	NR TRAILER HOUSE PAD	3,218	3,218	0
74608	-	NR EXT NURSERY SPRNKL R SYSTEM	13,000	142	9,858
74609	-	TRACK FACILITY 70-02-03A	140,000	6,657	133,343
74610	-	HWY EQUIPT GARAGE SALTESE	47,160	47,160	0
74611	-	DA MAINT GAR TWNSND HWY	26,312	26,312	0
74613	-	DA-KIAWANIS LANE REC KAL P&G	15,500	13,218	2,282
74614	-	DA EQUIP GAR RONAN HWY	23,800	8,654	15,146
74615	-	DA REMODEL BASE ST U N MCMST	40,000	24,084	15,916
74616	-	REMODEL HANNON HALL MSU	25,000	18,802	6,198
74617	-	REMODEL HERRICK HALL	25,000	17,246	7,754
74618	-	A&E RENOVATE OLD MENS GYM	23,300	14,695	8,604
75014	-	ARCHITECTURE AND ENGINEERING 57	117,506	65,565	51,941
75015	-	DATA PROCESSING 57	1,993,679	1,934,226	59,453
75016	-	GENERAL SERVICES 57	418,704	402,749	15,955
75017	-	INVESTMENTS 57	108,953	95,700	13,253
75018	-	INTERG TRAINING ACCT 57	5,000	4,923	77
75019	-	RECORDS MGMT 57	25,819	6,204	19,615
75026	-	GEN SERVICES - RENT	182,000	153,891	28,109
75028	-	DEPT OF ADMIN-GEN SERVICES	692,995	577,992	114,993
75036	-	D A RECRUITMENT	7,000	4,484	2,516
75040	-	DEPT OF ADMIN COMM	1,015,755	1,013,258	2,497
75046	-	DA BUILD STAN INSP	53,515	6,008	47,507
75500	-	CLINICAL SERVICES U OF M	392,600	0	392,600
75501	-	FOOD SERVICES OFFICE U OF M	35,000	0	35,000
75502	-	CONSTRUCT TENNIS COURTS RMC	75,000	1,165	73,835
75503	-	EAST MONT COLL CAT-WALKS	23,000	1,574	21,426
75504	-	DA MOT POOL COMP HWY	227,000	101,684	125,316
75505	-	DA WINT DWELL LUB FOR UM	49,000	679	48,321
75506	-	DA F & G DIST S HDQ	10,191	9,864	327
75507	-	DA - MSU FEED MILL	73,200	425	72,775
75508	-	DA CEN CONTR FAC UM	24,500	0	24,500
75509	-	DA SAND HSE SALTESE HWY	16,100	0	16,100
75510	-	DA GIANT SPR ST PARK DEV P&G	47,600	0	47,600
75511	-	DA CORR FAC PRISON	95,000	51,393	43,607
TOTAL REVOLVING FUND			21,089,118	15,328,170	5,760,951
TOTAL AGENCY			\$ 53,500,445	\$ 33,604,382	\$ 19,896,068
BOARD OF EXAMINERS					
GENERAL FUND					
15194	-	BOARD OF EXAMINERS 57	\$ 25,875	\$ 25,107	\$ 768
15265	-	BD OF EX DALSEC PAYT	575	575	0
15415	-	VIETNAM HONORARIUM	2,606,423	2,191,330	415,093
TOTAL GENERAL FUND			\$ 2,632,873	\$ 2,217,012	\$ 415,861
MERIT SYSTEM BUREAU					
EARMARKED REVENUE FUND					
25095	-	JOINT MERIT SYSTEM 57	\$ 119,608	\$ 112,947	\$ 6,661
FEDERAL AND PRIVATE REVENUE FUND					
45313	-	MERIT SYS BUR EEA	16,181	16,174	7
45329	-	MERIT SYSTEM BUREAU WIN	580	580	0
TOTAL FED & PRV REVENUE FUND			16,761	16,754	7
TOTAL AGENCY			\$ 136,369	\$ 129,701	\$ 6,668
BOARD OF ADMINISTRATION					
GENERAL FUND					
15193	-	PERS 57	\$ 2,000	\$ 2,000	\$ 0
EARMARKED REVENUE FUND					
25096	-	PERS 57	119,000	29,905	89,095
25097	-	PERS 57	275,984	269,603	6,381
TOTAL EARMARKED REVENUE FUND			394,984	299,508	95,476
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
TOTAL AGENCY			\$ 396,984	\$ 301,508	\$ 95,476
TEACHERS RETIREMENT BOARD					
EARMARKED REVENUE FUND					
	25098	TEACHERS RETIREMENT 57	\$ 179,471	\$ 173,174	\$ 6,297
STATE TAX APPEALS BOARD					
GENERAL FUND					
	15195	STATE TAX APPEALS BOARD 57	\$ 211,583	\$ 171,736	\$ 39,847
DEPARTMENT OF AGRICULTURE					
GENERAL FUND					
	15119	DEPT OF AG APIARY REG H55	\$ 18,857	\$ 18,767	\$ 90
	15198	DEPT OF AG ADMINISTRATION H57	116,433	116,429	4
	15199	DEPT OF AG APIARY REG	14,341	9,079	5,262
	15200	DEPT OF AG AGRICULTURAL STAT	28,201	27,781	420
	15201	DEPT OF AG PESTICIDE CONTROL	103,035	101,478	1,557
	15202	DEPT OF AG PORTICULTURE	163,895	163,825	70
	15203	DEPT OF AG TRANSPORTATION	30,270	30,234	36
	15204	DEPT OF AG MARKETING COORD	22,067	16,188	5,879
TOTAL GENERAL FUND			497,099	483,781	13,318
EARMARKED REVENUE FUND					
	25089	DEPT OF AG ADMINISTRATION H57	700	700	0
	25100	DEPT OF AG ADMINISTRATION H57	703	703	0
	25102	DEPT OF AG COM FEED & FERT	54,044	52,822	1,222
	25104	DEPT OF AG HAIL INSURANCE	82,326	81,638	688
	25285	DEPT OF AG GRAIN LABORATORY	215,668	150,324	65,344
	25286	DEPT OF AG COM FEED & FERT	46,312	40,840	5,472
TOTAL EARMARKED REVENUE FUND			399,753	327,027	72,726
FEDERAL AND PRIVATE REVENUE FUND					
	44328	PESTICIDE TRAINING HOTA	16,920	15,806	1,114
	45095	DEPT OF AG TRANSPORTATION	20,025	7,134	12,891
	45134	DEPT OF AG AGRICULTURAL STAT	8,850	0	8,850
	45170	DEPT OF AG AGRICULTURAL STAT	0	0	0
	45171	ADMIN RURAL REHAB	22,898	10,690	12,208
	45248	DEPT OF AG WHEAT RES & MARK	290,609	289,808	801
	45249	DEPT OF AG AGRICULTURAL STAT	16,884	16,200	684
	45250	DEPT OF AG ADMINISTRATION H57	1,104	1,104	0
	45278	DEPT OF AG PESTICIDE PLAN	10,000	5,496	4,504
	45289	OLD WEST COM TCK SMUT STUDY	57,025	13,056	43,969
	45293	GRAIN LAB CETA	2,987	2,599	388
	45294	HORTICULTURE CETA	8,644	4,688	3,956
TOTAL FED & PRV REVENUE FUND			455,846	366,581	89,265
TOTAL AGENCY			\$ 1,352,698	\$ 1,177,389	\$ 175,309
DEPT OF BUSINESS REGULATION					
GENERAL FUND					
	15205	CENTRALIZED SERVICES 57	\$ 62,418	\$ 59,208	\$ 3,210
	15206	WEIGHTS AND MEASURES 57	174,300	159,329	14,971
	15207	FINANCIAL PROGRAM 57	309,574	296,784	12,790
	15208	CONSUMER PROTECTION 57	46,612	45,908	704
	15263	BUS REGULATION - POST 2ND ED	17,065	4,785	12,280
TOTAL GENERAL FUND			609,969	566,014	43,955
EARMARKED REVENUE FUND					
	25105	CENTRALIZED SERVICES 57	16,633	16,211	422
	25106	CENTRALIZED SERVICES 57	5,044	3,471	1,573
	25107	TRADE REGULATION PROGRAM 57	60,086	35,611	24,475
	25108	MILK CONTROL 57	132,443	125,931	6,512
TOTAL EARMARKED REVENUE FUND			214,206	182,224	31,982
REVOLVING FUND					
	75045	WTS & MEASURES-RA	778	778	0
TOTAL AGENCY			\$ 824,953	\$ 749,016	\$ 75,937

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
DEPARTMENT OF INSTITUTIONS					
GENERAL FUND					
15041	-	DEPT OF INST OPERATIONS SB51	\$ 78,956	\$ 78,079	\$ 777
15042	-	DEPT OF INST REIMBURSEMENT	87,332	87,269	63
15043	-	DEPT OF INST BOARD	1,615	1,615	0
15044	-	DEPT OF INST COMM SERVICES	650,530	648,526	2,004
15045	-	DEPT OF INST COMM SERVICES	5,415	4,232	1,183
15458	-	DEPT INST R AND E	32,385	32,011	374
15459	-	DEPT INST PERSONNEL	16,774	16,189	585
15460	-	DEPT INST AUDIT & ACCTNG	69,996	69,495	501
TOTAL GENERAL FUND			942,903	937,416	5,487
FEDERAL AND PRIVATE REVENUE FUND					
45020	-	DEPT OF INST OPERATIONS SB51	70,000	69,981	19
45021	-	DEPT OF INST REIMBURSEMENT	100,000	99,689	311
45022	-	DEPT OF INST BOARD	2,530	2,390	40
45023	-	DEPT OF INST COMM SERVICES	47,000	46,935	65
45024	-	DEPT OF INST COMM SERVICES	25,000	0	25,000
45187	-	DEPT INST AUDIT ACCTNG	31,801	30,829	971
45188	-	DEPT INST BBA	129,311	122,100	7,211
45216	-	D OF I CENTRAL OFFICE	27,243	20,571	6,672
45238	-	DEPT INST COMM SERVICES	960,114	864,947	95,167
45239	-	D OF I COMM SERV POM	4,195	3,598	597
45246	-	DEPT INST CBS TRAINING	2,566	2,526	41
45253	-	DEPT INST COM BASED SERVICES	25,000	11,422	15,378
45271	-	DEPT INST CETA	0,730	60,436	294
45315	-	DEPT OF INST CBS	0,559	0	659
45316	-	DEPT OF INST CBS	0,875	0,007	7
45317	-	DEPT INST CBS	2,400	1,800	600
45331	-	LEAA REGIONAL TRAINING	0,252	0	252
45419	-	DEPT INST PERSONNEL	30,000	29,337	663
45482	-	DEPT INST COMM BASE SERV	14,742	12,629	2,113
TOTAL FED & PRV REVENUE FUND			1,531,922	1,379,797	156,125
FEDERAL AND PRIVATE GRANT COMPLIANCE FUND					
55100	-	D OF I DIST HTH GUID H	0,000	46,747	3,253
REVOLVING FUND					
75030	-	DEPT INSTI BILLINGS LDG	15,000	14,906	94
TOTAL AGENCY			2,43,825	\$ 2,378,866	\$ 164,959
BOULDER RIVER SCH & HOSPITAL					
GENERAL FUND					
15046	-	BLDR RIV SCH & HOS IDB	177,893	\$ 177,873	\$ 26
15047	-	BLDR RIV SCH & HOS GEN SERV	1,680,595	1,675,950	4,645
15048	-	BLDR RIV SCH & HOS CL SERV	91,920	394,731	89
15049	-	BLDR RIV SCH & HOS NURS SERV	2,146,983	2,146,963	20
15050	-	BLDR RIV SCH & HOS CANTEN	6,578	6,578	0
15051	-	BLDR RIV SCH & HOS MEN RET	149,000	132,963	66,037
15052	-	BLDR RIV SCH & HOS PARA MED	437,717	437,711	6
TOTAL GENERAL FUND			5,043,591	4,972,769	70,823
FEDERAL AND PRIVATE REVENUE FUND					
45025	-	BLDR RIV SCH & HOS ADMIN	128,375	128,375	0
45026	-	BLDR RIV SCH & HOS GEN SERV	256,922	256,651	271
45027	-	BLDR RIV SCH & HOS CL SERV	145,804	145,804	0
45028	-	BLDR RIV SCH & HOS NURS SERV	253,303	253,303	0
45029	-	BLDR RIV SCH & HOS CANTEN	2,000	2,000	0
45030	-	BLDR RIV SCH & HOS MEN RET	1,000	1,000	0
45031	-	BLDR RIV SCH & HOS MEN RET	600,000	0	600,000
45032	-	BLDR RIV SCH & HOS PARA MED	53,897	53,897	0
45184	-	BOULDER RIVER DONATION	63,291	21,314	41,977
45193	-	BRSH TR & D	3,414	1,832	1,582
45206	-	BOULDER ESRA TITLE 1	343,742	333,087	10,655
45327	-	BOULDER IDB SYSTEM	4,000	3,215	785
TOTAL FED & PRV REVENUE FUND			1,855,748	1,200,478	655,270
REVOLVING FUND					
75006	-	BLDR RIV SCH & HOS CANTEN	20,456	15,224	5,232
TOTAL AGENCY			6,919,795	\$ 6,188,471	\$ 731,325

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CHILDRENS CENTER					
GENERAL FUND					
	15056	- CHIL CENTER ADMIN	\$ 24,545	\$ 21,282	\$ 3,263
	15057	- CHIL CENTER COUNS & GUID	480,606	476,918	3,688
	15058	- CHIL CENTER GEN SERV	208,529	208,525	4
	15059	- CHIL CENTER EDUCATION	105,579	103,493	2,086
TOTAL GENERAL FUND			819,259	810,218	9,042
FEDERAL AND PRIVATE REVENUE FUND					
	45036	- CHIL CENTER ADMIN	38,000	38,000	0
	45037	- CHIL CENTER COUNS & GUID	175,000	175,000	0
	45038	- CHIL CENTER GEN SERV	157,330	157,156	174
	45039	- CHIL CENTER EDUCATION	37,302	24,203	13,099
TOTAL FED & PRV REVENUE FUND			407,632	394,359	13,273
REVOLVING FUND					
	75031	- CHILDRENS CENT CANTEN	8,441	8,130	311
TOTAL AGENCY			\$ 1,235,332	\$ 1,212,707	\$ 22,625
CENTER FOR THE AGED					
GENERAL FUND					
	15053	- CENTER FOR AGED ADMIN	\$ 36,614	\$ 36,355	\$ 259
	15054	- CENTER FOR AGED CARE & TREAT	124,159	123,344	815
	15055	- CENTER FOR AGED GEN SERV	145,473	144,115	1,358
TOTAL GENERAL FUND			306,246	303,814	2,432
FEDERAL AND PRIVATE REVENUE FUND					
	45033	- CENTER FOR AGED ADMIN	26,330	24,658	1,672
	45034	- CENTER FOR AGED CARE & TREAT	65,000	64,995	5
	45035	- CENTER FOR AGED GEN SERV	72,835	69,358	3,477
TOTAL FED & PRV REVENUE FUND			164,165	159,011	5,154
TOTAL AGENCY			\$ 470,411	\$ 462,925	\$ 7,596
EASTMONT TRAINING CENTER					
GENERAL FUND					
	15060	- EAST TR CEN ADMIN	\$ 26,379	\$ 26,079	\$ 300
	15061	- EAST TR CEN CARE & CUST	45,701	44,679	1,022
	15062	- EAST TR CEN GEN SERV	20,393	20,221	172
	15063	- EAST TR CEN ED & REHAB	85,675	85,555	120
TOTAL GENERAL FUND			178,148	176,534	1,614
FEDERAL AND PRIVATE REVENUE FUND					
	45040	- EAST TR CEN ADMIN	10,000	10,000	0
	45041	- EAST TR CEN CARE & CUST	60,000	60,000	0
	45043	- EAST TR CEN GEN SERV	20,000	20,000	0
	45044	- EAST TR CEN ED & REHAB	6,580	6,580	0
	45194	- EASTMONT DONATIONS	1,200	116	84
	45195	- EASTMONT DONATIONS	1,000	163	837
TOTAL FED & PRV REVENUE FUND			97,780	96,859	921
TOTAL AGENCY			\$ 275,928	\$ 273,393	\$ 2,535
GALEN STATE HOSPITAL					
GENERAL FUND					
	15065	- GALEN ST HOS ADMIN	\$ 125,059	\$ 123,531	\$ 1,528
	15066	- GALEN ST HOS CARE & TREAT	906,791	839,891	66,900
	15067	- GALEN ST HOS GEN SERV	689,385	677,310	12,066
	15429	- GALEN ST HOS ALCOH TRT	205,945	205,945	0
	15456	- GALEN ALCOHOLIC SERVICES	303,588	301,877	1,711
TOTAL GENERAL FUND			2,230,768	2,148,563	82,205
FEDERAL AND PRIVATE REVENUE FUND					
	45046	- GALEN ST HOS ADMIN	35,920	35,245	675
	45047	- GALEN ST HOS CARE & TREAT	475,000	474,994	6
	45048	- GALEN ST HOS GEN SERV	475,000	474,995	5
	45472	- GALEN ALCOHOLIC SERV	20,000	20,000	0
TOTAL FED & PRV REVENUE FUND			1,005,920	1,005,234	686
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 3,236,688	\$ 3,153,797	\$ 82,891
MOUNTAIN VIEW SCHOOL	GENERAL FUND				
	15068 - MT VIEW SCH ADMIN		\$ 36,772	\$ 36,430	\$ 342
	15069 - MT VIEW SCH CARE & CUST		187,018	182,689	4,329
	15070 - MT VIEW SCH ED & TRN		107,171	104,964	2,207
	15071 - MT VIEW SCH GEN SERV		108,571	106,926	1,645
	TOTAL GENERAL FUND		439,532	431,009	8,523
FEDERAL AND PRIVATE REVENUE FUND					
	45043 - MT VIEW SCH ADMIN		40,000	39,980	20
	45050 - MT VIEW SCH CARE & CUST		134,738	134,736	2
	45051 - MT VIEW SCH ED & TRN		10,042	10,040	2
	45052 - MT VIEW SCH GEN SERV		78,618	78,617	1
	45172 - MOUNTAIN VIEW CARE & CUSTODY		7,100	7,094	6
	45176 - MT VIEW SCH TRANS		1,210	1,196	14
	45192 - MOUNTAIN VIEW TITLE 1		26,353	26,014	339
	45208 - MOUNTAIN VIEW GEN SERV		550	400	150
	45308 - MOUNTAIN VIEW CRIME CONT		579	579	0
	45324 - M V INFORMATION BROCHURES		2,409	2,409	0
	45452 - MT VIEW SCH C & C-DAY CARE		620	170	450
	45469 - MOUNTAIN VIEW CARE & CUSTODY		17,036	16,638	398
	45470 - MOUNTAIN VIEW EDUCATION		8,790	8,788	2
	TOTAL FED & PRV REVENUE FUND		328,045	326,661	1,384
	TOTAL AGENCY		\$ 767,577	\$ 757,670	\$ 9,907
PINE HILLS SCHOOL	GENERAL FUND				
	15074 - PINE HILLS SCH ADMIN		\$ 80,769	\$ 79,912	\$ 857
	15075 - PINE HILLS SCH CARE & CUST		217,751	217,278	473
	15076 - PINE HILLS SCH GEN SERV		158,824	154,256	4,568
	15077 - PINE HILLS SCH ED & TRN		269,885	259,625	13,260
	15078 - PINE HILLS SCH FARM		55,909	54,976	933
	15079 - PINE HILLS SCH CL SERV		123,017	116,994	6,023
	TOTAL GENERAL FUND		905,155	879,041	26,114
FEDERAL AND PRIVATE REVENUE FUND					
	45054 - PINE HILLS SCH ADMIN		41,000	41,000	0
	45055 - PINE HILLS SCH CARE & CUST		200,000	200,000	0
	45056 - PINE HILLS SCH CARE & CUST		27,352	27,352	0
	45057 - PINE HILLS SCH GEN SERV		200,000	196,815	3,185
	45058 - PINE HILLS SCH GEN SERV		17,410	17,410	0
	45059 - PINE HILLS SCH ED & TRN		6,490	6,490	0
	45060 - PINE HILLS SCH ED & TRN		49,252	49,672	4,580
	45061 - PINE HILLS SCH FARM		25,000	25,000	0
	45062 - PINE HILLS SCH CL SERV		50,000	50,000	0
	45063 - PINE HILLS SCH CL SERV		28,023	24,360	3,663
	45232 - PINE HILLS MATCH LEAA		4,439	4,439	0
	45233 - PINE HILLS CRIME CONT GRANT		13,317	13,317	0
	45261 - PINE HILLS BOILER PLANT REPAIR		10,300	10,242	58
	45275 - PINE HILLS SCHOOL BASE RADIO		3,170	3,170	0
	45296 - PINE HILLS WORKSHOP GRANT		434	425	9
	45297 - PINE HILLS VIDEO EQUIP		2,959	2,958	1
	45323 - PINE HILLS ED		297	297	0
	TOTAL FED & PRV REVENUE FUND		679,443	667,947	11,496
	TOTAL AGENCY		\$ 1,584,598	\$ 1,546,988	\$ 37,610
MONTANA STATE PRISON	GENERAL FUND				
	15080 - MONT ST PRIS ADMIN		\$ 96,703	\$ 96,361	\$ 342
	15081 - MONT ST PRIS CARE & CUST		1,350,480	1,341,883	8,597
	15082 - MONT ST PRIS GEN SERV		402,638	400,931	1,707
	15083 - MONT ST PRIS EDUCATION		36,996	33,719	3,277
	15084 - MONT ST PRIS RANCH & DAIRY		574,084	573,836	248
	15085 - MONT ST PRIS BUR OF IDEN		16,730	16,391	339
	15086 - MONT ST PRIS INMATE TRAINING		113,478	105,515	7,963
	15264 - MONT STATE PRISON PLATE MFG		683	0	683
	TOTAL GENERAL FUND		2,591,792	2,568,636	23,156
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
	25010	- MONT ST PRIS PLATE MNFL	\$ 43,889	\$ 43,155	\$ 734
FEDERAL AND PRIVATE REVENUE FUND					
44262	-	MONT ST PRIS GRID COUN	40,562	38,714	1,848
44264	-	MONT ST PRIS POST SEC ED	25,500	25,299	201
44267	-	MONT ST PRIS PPOP DEV TRN	50,000	49,862	138
44268	-	MONT ST PRIS CLIN PSY	18,000	18,000	0
44360	-	MONT ST PRIS EQUIP	12,200	12,200	0
44366	-	MONT ST PRIS ED SUPP	6,020	3,962	2,058
45064	-	MONT ST PRIS ADMIN	100,000	100,000	0
45065	-	MONT ST PRIS CARE & CUST	325,000	325,000	0
45066	-	MONT ST PRIS CARE & CUST	21,200	21,200	0
45067	-	MONT ST PRIS GEN SERV	500,000	499,967	33
45068	-	MONT ST PRIS EDUCATION	25,000	25,000	0
45069	-	MONT ST PRIS RANCH & DAIRY	150,000	150,000	0
45070	-	MONT ST PRIS BUR OF IDEN	15,850	15,850	0
45264	-	MONT STATE PRISON BLDG & EQUIP	190,000	19,954	170,046
45265	-	MONT STATE PRISON CLINICAL SER	20,000	12,431	7,569
45266	-	MONT STATE PRISON POST 2ND ED	25,000	362	24,638
45267	-	MONT STATE PRISON TRAINING	50,000	25,708	24,292
45268	-	MONT STATE PRISON PRE PAR COUN	7,657	7,657	0
45269	-	MONT STATE PRISON K2 TRAINING	940	940	0
45295	-	MSP LAW ENF AS AD PPRA	340	0	340
45309	-	MSP VOC REHAB	3,347	2,110	1,233
45320	-	MT ST PRISON CRIME CONT GRANT	23,783	23,783	1
TOTAL FED & PRV REVENUE FUND			1,610,395	1,377,999	232,397
TOTAL AGENCY			\$ 4,246,076	\$ 3,989,790	\$ 256,287
SWAN RIV YOUTH FOREST CAMP					
GENERAL FUND					
15040	-	SWAN RIVER COUNSELING	\$ 2,268	\$ 2,268	\$ 0
15087	-	SWAN RIV YOUT ADMIN	19,067	17,456	1,611
15088	-	SWAN RIV YOUT COUNS & SUP	95,827	95,426	401
15089	-	SWAN RIV YOUT ED & TR	16,196	15,765	431
15090	-	SWAN RIV YOUT GEN SERV	28,131	27,310	821
TOTAL GENERAL FUND			161,489	158,225	3,264
FEDERAL AND PRIVATE REVENUE FUND					
44373	-	SWAN RIV CAMP PRO RATA	3,149	2,816	333
45071	-	SWAN RIV YOUT ADMIN	40,000	40,000	0
45072	-	SWAN RIV YOUT COUNS & SUP	3,000	3,000	0
45073	-	SWAN RIV YOUT COUNS & SUP	44,000	44,000	0
45074	-	SWAN RIV YOUT ED & TR	2,032	1,649	383
45075	-	SWAN RIV YOUT ED & TR	9,000	8,825	175
45076	-	SWAN RIV YOUT GEN SERV	50,000	50,000	0
45204	-	SWAN RIVER C C GRANT	7,542	7,542	0
45285	-	SWAN RIVER ADMIN	8,657	7,228	1,429
45312	-	SWAN RIVER CRIME CONTROL	2,039	2,038	1
45325	-	CRIME CONTROL IN SERVICE SAL	2,043	998	1,045
45476	-	SWAN RIVER COUNSELLING	35,967	35,967	0
TOTAL FED & PRV REVENUE FUND			207,429	204,063	3,366
REVOLVING FUND					
75022	-	SWAN RIVER CLOTHING	11,500	11,176	324
TOTAL AGENCY			\$ 390,418	\$ 373,464	\$ 6,954
VETERANS HOME					
GENERAL FUND					
15001	-	VET HOME ADMIN	\$ 26,264	\$ 26,263	\$ 1
15092	-	VET HOME CARE & SERV	150,540	150,453	87
15093	-	VET HOME NURSING CARE	99,714	99,692	22
TOTAL GENERAL FUND			276,518	276,408	110
FEDERAL AND PRIVATE REVENUE FUND					
45077	-	VET HOME ADMIN	27,267	27,071	196
45078	-	VET HOME CARE & SERV	40,000	39,988	12
45079	-	VET HOME CARE & SERV	89,760	89,427	333
45080	-	VET HOME NURSING CARE	9,853	9,853	0
45081	-	VET HOME NURSING CARE	127,778	123,604	4,174
45332	-	FEDERAL AID	3,801	3,414	387
TOTAL FED & PRV REVENUE FUND			298,459	293,357	5,102

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
TOTAL AGENCY			\$ 574,977	\$ 569,765	\$ 5,212
CONTINUED					
WARM SPRINGS ST HOSPITAL					
GENERAL FUND					
15016 -	WSSH LPN	TRAINING	\$ 18,669	\$ 18,520	\$ 149
15094 -	WARM SPR	ST HOS ADMIN	171,365	165,784	5,581
15095 -	WARM SPR	ST HOS CARE & TRT	4,866,483	4,621,704	244,779
15096 -	WARM SPR	ST HOS GEN SERV	1,436,884	1,412,031	24,853
15097 -	WARM SPR	ST HOS CORR MEN HLTH	673,203	673,203	0
15098 -	WARM SPR	ST HOS ALCOH TRT	0	0	0
15099 -	WARM SPR	ST HOS DRUG TRT	19,735	10,792	8,943
15414 -	WARM SPR	HOS COMMISS	134	100	34
TOTAL GENERAL FUND			7,186,473	6,902,134	284,339
FEDERAL AND PRIVATE REVENUE FUND					
45082 -	WARM SPR	ST HOS ADMIN	200,000	194,697	5,303
45083 -	WARM SPR	ST HOS CARE & TRT	1,600,000	1,599,033	967
45084 -	WARM SPR	ST HOS GEN SERV	1,210,720	1,210,663	57
45085 -	WARM SPR	ST HOS COMM NEW HLTH	83,200	0	83,200
45086 -	WARM SPR	ST HOS ALCOH TRT	0	0	0
45087 -	WARM SPR	ST HOS DRUG TRT	0	0	0
45088 -	WARM SPR	ST HOS DRUG TRT	100,000	97,395	2,605
45207 -	WSSH-LPN-TRNG		39,000	33,125	5,875
45242 -	WARM SPRINGS	TITLE 1	14,185	14,185	0
TOTAL FED & PRV REVENUE FUND			3,247,105	3,149,098	98,007
REVOLVING FUND					
75007 -	WARM SPR	ST HOS CAN & RECR	171,054	163,715	7,339
75008 -	WARM SPR	ST HOS COMMISARY	50,129	14,559	35,570
TOTAL REVOLVING FUND			221,183	178,274	42,909
TOTAL AGENCY			\$ 10,654,761	\$ 10,229,506	\$ 425,255
BOARD OF PARDONS					
GENERAL FUND					
15072 -	BD OF PARDONS	AD PROB & PAR	\$ 331,097	\$ 328,236	\$ 2,861
15073 -	BD OF PARDONS	AD PROB & PAR	81,052	78,439	2,613
TOTAL GENERAL FUND			412,149	406,675	5,474
FEDERAL AND PRIVATE REVENUE FUND					
45200 -	BOARD OF PARDONS	CETA	60,265	50,507	9,758
45201 -	BOARD OF PARDONS	FEA	17,582	17,094	488
45307 -	BOARD OF PARDONS		9,869	9,850	19
TOTAL FED & PRV REVENUE FUND			87,716	77,451	10,265
TOTAL AGENCY			\$ 499,865	\$ 484,126	\$ 15,739
BOARD OF EUGENICS					
GENERAL FUND					
15064 -	BD OF EUGENICS	ADMIN	\$ 1,000	\$ 0	\$ 1,000
MONTANA DRUG CENTER					
GENERAL FUND					
15246 -	MONTANA DRUG	CENTER	\$ 76,097	\$ 75,953	\$ 144
FEDERAL AND PRIVATE REVENUE FUND					
45227 -	MONTANA DRUG	CENTER	138,000	101,826	36,174
45228 -	MONTANA DRUG	CENTER	388,238	355,345	32,893
45229 -	MONTANA DRUG	CENTER	0	0	0
45230 -	MONTANA DRUG	CENTER	95,000	62,650	32,350
TOTAL FED & PRV REVENUE FUND			621,238	519,821	101,417
TOTAL AGENCY			\$ 697,335	\$ 595,774	\$ 101,561
DEPT OF INTERGOVERN RELATIONS					
GENERAL FUND					
15209 -	IGR ECONOMIC	OPPORTUNITY HB57	\$ 25,082	\$ 25,046	\$ 36
15210 -	IGR MUNICIPAL	REGULATION HB57	347,536	345,508	2,028
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15211	-	IGR LOCAL ACCOUNTING ASST HB57	\$ 26,194	\$ 26,194	\$ 0
15212	-	IGR PLAN & ECON DEV ADMIN HB57	0	0	0
15213	-	IGR RESEARCH HB57	0	0	0
15214	-	IGR INFORMATION SYSTEMS HB57	0	0	0
15215	-	IGR ECONOMIC DEVELOPMENT HB57	92,334	92,173	161
15216	-	IGR COMMUNITY DEVELOPMENT HB57	186,684	186,684	5
15217	-	IGR CENTRALIZED SERVICES HB57	116,030	116,028	2
15218	-	IGR COORD INDIAN AFFAIRS HB57	42,515	39,360	3,155
15219	-	IGR FED OF RMS & WNC MEMB HB57	20,000	10,000	10,000
15291	-	IGR-RESEARCH & INFO	126,795	126,795	0
TOTAL GENERAL FUND			983,175	967,788	15,387
EARMARKED REVENUE FUND					
25109	-	IGR CO AERONAUTICS	65,000	53,111	11,889
25110	-	IGR AERONAUTICS ADMIN HB57	241,446	241,418	28
25111	-	IGR AIRPORT DEVELOPMENT HB57	201,501	199,791	1,710
25112	-	IGR AIRPORT OPERATIONS HB57	117,159	114,767	2,392
25113	-	IGR NAVIGATIONAL AIDS HB57	49,905	49,818	87
25114	-	IGR SAFETY AND COMPLIANCE HB57	81,267	58,962	22,305
25115	-	IGR AVIATION & SPACE ED HB57	0	0	0
25116	-	IGR HWY TRAFFIC SAFETY HB57	25,000	24,955	45
25117	-	IGR PLAN & ECON DEV ADMIN HB57	0	0	0
25118	-	IGR CENTRALIZED SERVICES HB57	6,000	5,996	4
25119	-	IGR CENTRALIZED SERVICES HB57	56,715	56,708	7
25144	-	IGR-RESEARCH & INFO	3,500	100	3,400
TOTAL EARMARKED REVENUE FUND			847,493	805,626	41,867
FEDERAL AND PRIVATE REVENUE FUND					
45249	-	IGR-OLD WEST AIRPORT LIGHTING	56,300	13,674	42,626
45249	-	IGR-GENL AVIATION AIRPORTS	50,000	47,000	3,000
45208	-	IGR CO AERONAUTICS	145,201	145,201	0
45135	-	IGR ECONOMIC OPPORTUNITY HB57	3,254,205	3,060,988	193,217
45136	-	IGR HWY TRAFFIC SAFETY HB57	226,156	115,765	110,391
45137	-	IGR HWY TRAFFIC SAFETY HB57	0	0	0
45138	-	IGR MUNICIPAL REGULATION HB57	13,331	10,969	2,462
45139	-	IGR PLAN & ECON DEV ADMIN HB57	0	0	0
45140	-	IGR RESEARCH HB57	0	0	0
45141	-	IGR INFORMATION SYSTEMS HB57	0	0	0
45142	-	IGR ECONOMIC DEVELOPMENT HB57	134,523	103,005	31,518
45143	-	IGR COMMUNITY DEVELOPMENT HB57	144,022	120,634	23,388
45144	-	IGR CENTRALIZED SERVICES HB57	60,176	60,115	61
45145	-	IGR CENTRALIZED SERVICES HB57	28,200	25,620	2,580
45146	-	IGR CENTRALIZED SERVICES HB57	0	0	0
45147	-	IGR CENTRALIZED SERVICES HB57	79,693	74,569	5,114
45177	-	IGR-RESEARCH & INFO	81,410	39,069	42,341
45262	-	IGR LOCAL ACCOUNTING ASST	16,194	7,412	8,782
45263	-	IGR AIRPORT OPERATIONS	56,015	0	56,015
45451	-	IGR-OLD WEST REGIONAL COMM	149,034	130,783	18,255
45459	-	IGR-HOUSING PROGRAM	31,074	27,101	3,973
TOTAL FED & PRV REVENUE FUND			4,525,528	3,981,805	543,723
REVOLVING FUND					
75023	-	IGR INFORMATION SYSTEMS HB57	0	0	0
75029	-	IGR-RESEARCH & INFORMATION	5,000	4,960	40
TOTAL REVOLVING FUND			5,000	4,960	40
TOTAL AGENCY			\$ 6,361,196	\$ 5,760,179	\$ 601,017
LABOR STANDARDS DIVISION					
GENERAL FUND					
15158	-	DEPT LABOR LABOR STAN DIV	\$ 160,376	\$ 158,657	\$ 1,719
15400	-	DEPT LAB RD PER APPAL	124,303	119,317	4,986
15418	-	LAB STAN DIV STAT OF WOMEN BUR	29,571	29,477	94
15430	-	LAB STAN DIV HUM RIGHTS BUR	62,353	52,506	9,847
TOTAL GENERAL FUND			376,603	359,957	16,646
EARMARKED REVENUE FUND					
25035	-	DEPT LABOR LABOR STAN DIV	1,400	859	541
FEDERAL AND PRIVATE REVENUE FUND					
45113	-	DEPT LABOR - LABOR STDS DIV	50,000	44,800	5,200
45114	-	DEPT LABOR LABOR STAN DIV	50,000	49,898	102
45272	-	LAB STAND PSR	9,732	9,041	691
45273	-	LAB STAN DIV PUR SPR EMP	7,881	6,938	943
45318	-	DEPT OF LABOR-HUMAN RIGHTS-EEO	11,632	7,679	3,953
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	45458 -	DEPT LABOR-LABOR STAND APPREN	\$ 18,200	\$ 11,705	\$ 6,495
	TOTAL	FED & PRV REVENUE FUND	147,445	130,061	17,384
AGENCY FUND	95000 -	LAB STAN DIV WAGE COLL	10,000	0	10,000
	TOTAL AGENCY		\$ 535,448	\$ 490,877	\$ 44,571
EMPLOYMENT SECURITY DIVISION					
	FEDERAL AND	PRIVATE REVENUE FUND			
	45092 -	ESD BONDS	\$ 40,000	\$ 40,000	\$ 0
	45093 -	ESD INTEREST	5,850	5,850	0
	45114 -	EMP SECURITY	9,363,975	6,644,116	2,719,859
	45115 -	EMP SECURITY	2,230,000	2,083,757	146,243
	45116 -	EMP SECURITY	0	0	0
	45117 -	EMP SECURITY	0	0	0
	45118 -	EMPL SEC CONGON ENP	0	0	0
	45119 -	EMPL SEC CONGEN EMP	0	0	0
	45120 -	EMPL SEC WORK INCEN	0	0	0
	45121 -	EMPL SEC WORK INCEN	0	0	0
	45122 -	EMPL SEC MASS JOBS	0	0	0
	TOTAL	FED & PRV REVENUE FUND	11,639,825	8,773,723	2,866,102
	BOND PROCEEDS &	INSURANCE CLEARANCE FUND			
	62067 -	ESD CAPITAL OUTLAY	499,000	476,000	23,000
	TOTAL AGENCY		\$ 12,138,825	\$ 9,249,723	\$ 2,889,102
WORKMENS COMPENSATION DIV					
	GENERAL FUND				
	15159 -	WORKMANS COMP COMPL	\$ 608,494	\$ 595,340	\$ 13,154
	15700 -	WORKMENS COMP ADMIN	121,720	102,006	19,714
	TOTAL	GENERAL FUND	730,214	697,346	32,868
	earmarked	REVENUE FUND			
	25036 -	WORKMANS COMP ADMIN	583,402	539,129	44,273
	25037 -	WORKMANS COMP COMPL	125,000	10,734	114,266
	25038 -	WORKMANS COMP ADMIN	149,385	117,712	31,673
	25450 -	WORK COMP ST INS FUND	916,735	873,295	43,440
	25451 -	WORKMENS COMP COMPL	229,330	226,252	3,078
	25452 -	WORKMENS COMP SAFE & HLTH	592,483	410,200	182,283
	TOTAL	earmarked REVENUE FUND	2,596,335	2,177,322	419,013
	FEDERAL AND	PRIVATE REVENUE FUND			
	45124 -	WORKMANS COMP ADMIN	49,570	33,127	16,443
	45125 -	WORKMANS COMP COAL MINE	153,802	56,052	97,750
	45196 -	WORK COMP STAT STDY	3,000	2,292	708
	45243 -	WORK COMP DIV EEA	12,392	11,424	968
	45247 -	WCD MICRO-FILM CLK	6,129	3,456	2,673
	TOTAL	FED & PRV REVENUE FUND	224,893	106,351	118,542
	TOTAL AGENCY		\$ 3,551,442	\$ 2,981,019	\$ 570,423
ADJUTANT GENERAL					
	GENERAL FUND				
	15229 -	ADJ GEN ADMINISTRATION H57	\$ 107,364	\$ 101,903	\$ 5,461
	15230 -	ADJ GEN ARMY NATL GUARD H57	289,993	289,960	23
	15231 -	ADJ GEN AIR NATL GUARD H57	46,382	46,347	35
	15255 -	ADJ GEN - EMERGENCY SUPPORT	40,000	31,792	8,208
	TOTAL	GENERAL FUND	483,729	470,002	13,727
	FEDERAL AND	PRIVATE REVENUE FUND			
	45149 -	ADJ GEN ARMY NATL GUARD H57	82,354	76,096	6,258
	45150 -	ADJ GEN AIR NATL GUARD H57	50,113	49,906	207
	TOTAL	FED & PRV REVENUE FUND	132,467	126,002	6,465
	TOTAL AGENCY		\$ 616,196	\$ 596,004	\$ 20,192

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CIVIL DEFENSE AGENCY					
GENERAL FUND					
	15232	- CIVIL DEFENSE COORD H57	\$ 90,370	\$ 89,370	\$ 0
	15405	- CIV DEF - FUEL ALLOCATION	90,321	84,737	5,586
TOTAL GENERAL FUND			179,691	174,107	5,586
FEDERAL AND PRIVATE REVENUE FUND					
	44356	- CIVIL DEFENSE DISASTER PLAN	41,064	21,032	20,032
	45151	- CIVIL DEFENSE COOPD H57	89,370	87,712	1,658
	45152	- CIVIL DEFENSE CALIPRATION H57	37,147	35,065	2,082
	45153	- CIVIL DEFENSE SHELTER H57	50,102	41,127	8,975
	45175	- CD-TRAINING & EDUCATION	62,836	54,500	8,336
TOTAL FED & PRV REVENUE FUND			280,519	239,436	41,083
TOTAL AGENCY			\$ 460,212	\$ 413,543	\$ 46,669
DEPT PROF & OCCUP LICENSING					
EARMARKED REVENUE FUND					
	25003	- DEPT P&O - PRIV INVES	\$ 800	\$ 797	\$ 3
	25046	- DEPT P&O - CENTRAL SERVICES H56	66,775	61,794	4,981
	25047	- DEPT P&O - ARCHITECTS H56	1,000	922	78
	25048	- DEPT P&O - ARCHITECTS H56	6,434	5,011	1,423
	25049	- DEPT P&O - ARCHITECTS H56	742	61	681
	25050	- DEPT P&O - BARBERS H56	13,600	12,318	1,282
	25051	- DEPT P&O - CHIROPORACTORS H56	3,663	3,503	160
	25052	- DEPT P&O - COSMETOLOGISTS H56	42,252	39,112	3,140
	25053	- DEPT P&O - DENTISTS H56	11,293	10,503	790
	25054	- DEPT P & O - ELECTRICIANS H56	193,745	186,401	7,344
	25055	- DEPT P&O - HEARING AID RD H56	2,942	2,924	18
	25056	- DEPT P&O - HORSE RACING H56	60,082	56,259	3,823
	25057	- DEPT P&O - MASSAGE H56	2,409	2,295	114
	25058	- DEPT P&O - MEDICAL DOCTOR H56	41,452	37,729	4,723
	25059	- DEPT P&O - MORTICIAN H56	6,357	5,992	365
	25060	- DEPT P&O - NURSES H56	54,719	54,540	179
	25061	- DEPT P&O - NURSNG HME ADMN H56	11,207	11,202	5
	25062	- DEPT P&O - OPTOMETRISTS H56	13,423	3,943	9,480
	25063	- DEPT P&O - OSTEOPATHS H56	506	458	48
	25064	- DEPT P&O - PHARMICISTS H56	43,858	42,480	1,378
	25065	- DEPT P&O - PLUMBERS H56	40,236	38,063	2,173
	25066	- DEPT P&O - PROF ENGINEERS H56	32,039	28,704	3,335
	25067	- DEPT P&O - PUB ACCOUNTANTS H56	30,950	29,668	1,282
	25068	- DEPT P&O - PSYCHOLOGISTS H56	2,057	1,671	386
	25069	- DEPT P&O - REAL ESTATE H56	180,748	150,081	30,667
	25070	- DEPT P&O - VETERINARIANS H56	7,818	7,528	290
	25071	- DEPT P&O - WATER WFLD CONTR H56	5,865	3,323	2,542
	25072	- DEPT P&O - SANITARIANS H56	1,587	1,587	0
	25081	- DEPT P&O - SANITARIANS CS	104	94	10
	25254	- DEPT P&O - ARCHITECTORS CS	137	111	26
	25255	- DEPT P&O - ARCHITECTS	867	777	90
	25256	- DEPT P&O - ARCHITECTS	244	220	24
	25257	- DEPT P&O - BARBERS	1,107	1,171	134
	25258	- DEPT P&O - CHIROPOFACTORS	427	383	44
	25259	- DEPT P&O - COSMETOLOGISTS	5,498	4,928	570
	25260	- DEPT P&O - DENTISTS	868	868	0
	25261	- DEPT P&O - ELECTRICIANS	13,169	11,801	1,368
	25262	- DEPT P&O - HEARING AID DISP	397	357	40
	25263	- DEPT P & O - HORSE RACING	4,094	3,668	426
	25264	- DEPT P&O - MASSAGE	312	280	32
	25265	- DEPT P&O - MEDICAL DOCTORS	2,791	2,501	290
	25266	- DEPT P&O - MORTICIANS	649	581	68
	25267	- DEPT P&O - NURSES	6,975	6,251	724
	25268	- DEPT P&O - NURSNG HOME ADMIN	1,083	971	112
	25269	- DEPT P&O - OPTOMETRISTS	436	392	44
	25270	- DEPT P&O - OSTEOPATHS	50	46	4
	25271	- DEPT P&O - PHARMICISTS	2,815	2,523	292
	25272	- DEPT P&O - PLUMBERS	3,366	3,016	350
	25273	- DEPT P&O - PROF ENG & SURVRS	3,376	3,026	350
	25274	- DEPT P&O - PUB ACCOUNTANTS	2,880	2,582	298
	25275	- DEPT P&O - PSYCHOLOGISTS	269	241	28
	25276	- DEPT P&O - REAL ESTATE	13,509	12,107	1,402
	25277	- DEPT P&O - VETERINARIANS	369	331	38
	25278	- DEPT P&O - WATER WFLD CONTR	553	495	58
TOTAL EARMARKED REVENUE FUND			\$ 945,691	\$ 860,196	\$ 85,495
DEPT SOCIAL & REHAB SERVICES					
GENERAL FUND					
	13109	- PUBLIC WELFARE EXON ASST	\$ 9,008,191	\$ 9,008,191	\$ 0
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
	13200 -	DEPT OF PUB WEL SOC SERV	\$ 256,963	\$ 256,963	\$ 0
	13201 -	DEPT OF PUB WEL ELIG DETRM	319,279	319,279	0
	13367 -	DEPT OF PUB WEL TITLE XIX	512,542	512,542	0
	14263 -	SRS ELIG DET (72)	115,021	115,021	0
	14264 -	SRS VISUAL SERVICES 72	8,300	8,300	0
	14265 -	SRS SOCIAL SERVICES 72	0	0	0
	14266 -	SRS ECONOMIC ASSISTANCE 72	0	0	0
	14285 -	SRS VOC GUID SHELTK WK SHP	125,000	124,203	797
	15181 -	SRS FIELD SERVICES-T-10B-75	46,527	45,299	1,228
	15233 -	SRS ECONOMIC ASSISTANCE HB57	14,315,069	14,080,270	234,800
	15234 -	SRS SOCIAL SERVICES OPER HB57	757,316	661,337	95,979
	15235 -	SRS SOC SERV LEGAL SERV HB57	50,000	50,000	0
	15236 -	SRS ELIGIBILITY DETERMINA HB57	817,849	817,802	47
	15237 -	SRS CENTRALIZED SERVICES HB57	444,501	399,715	44,786
	15238 -	SRS SPECIAL SERVICES HB57	76,087	53,361	22,726
	15239 -	SRS VISUAL SERVICES HB57	125,820	125,820	0
	15240 -	SRS VOCATIONAL GUIDANCE HB57	433,432	433,323	109
	15241 -	SRS YOUTH DEVELOPMENT HB57	52,756	52,756	0
	15242 -	SRS SERVICES TO THE AGED HB57	55,905	35,127	20,778
	15243 -	SRS VETERANS AFFAIRS HB 57	243,772	239,569	4,203
	15251 -	SRS - DEVELOPMENTAL DISABILITY	75,333	75,333	0
	15259 -	SRS-DEVELOPMENTAL DIS-HB265	249,488	24,923	224,665
	15260 -	SRS-GRANT-IN-AID MINERAL	51,600	51,600	0
	15261 -	SRS-GRANT-IN-AID SILVER BOW	1,099,000	1,099,000	0
	15416 -	SRS ECONOMIC ASSIST / SSI	175,200	70,000	105,200
TOTAL GENERAL FUND			29,414,951	28,659,634	755,318
FEDERAL AND PRIVATE REVENUE FUND					
	45154 -	SRS SOCIAL SERVICES OPER HB57	4,384,064	3,730,309	653,755
	45155 -	SRS SOC SERV LEGAL SERV HB57	150,000	150,000	0
	45156 -	SRS ELIGIBILITY DETERMINA HB57	2,262,425	2,205,264	57,161
	45157 -	SRS CENTRALIZED SERVICES HB57	865,992	729,194	136,798
	45158 -	SRS CENTRALIZED SERVICES HB57	130,403	130,403	0
	45159 -	SRS SPECIAL SERVICES HB57	263,210	193,503	69,707
	45160 -	SRS VISUAL SERVICES HB57	503,834	442,505	61,329
	45161 -	SRS VOCATIONAL GUIDANCE HB57	2,286,497	1,365,803	920,694
	45162 -	SRS DISABILITY DETERMINA HB57	908,742	525,625	383,117
	45163 -	SRS YOUTH DEVELOPMENT HB57	308,434	185,476	122,958
	45164 -	SRS SERVICES TO THE AGED HB57	312,092	126,405	185,686
	45292 -	SRS-FIELD SERVICES B-241-75	90,260	89,137	1,123
	45464 -	SRS DEVELOPMENTAL DIS - D OF I	200,000	200,000	0
	45465 -	SRS-DEVELOPMENTAL DIS-80/20	8,714	5,724	2,990
	45466 -	STS - DEVELOP DIS 75/25	547,566	281,811	265,755
	45467 -	SRS - DEVELOP DIS - 100%	16,353	15,891	462
	45468 -	SRS - DEVELOP DISABILITY	60,789	19,542	41,247
TOTAL FED & PRV REVENUE FUND			13,299,375	10,396,593	2,902,782
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	55451 -	SRS-VOCATIONAL REHAB	1,734,272	1,631,707	102,565
	55452 -	SRS-AGING SERVICES	1,179,073	1,085,455	93,618
	55453 -	SRS-ECONOMIC ASST	31,643,460	30,672,452	971,008
TOTAL FED & PRV GRANT CLEARANCE FUND			34,556,805	33,389,614	1,167,191
REVOLVING FUND					
	75041 -	SRS COUNTY REIMBURSEMENT	0	0	0
	75043 -	SRS COUNTY REIMBURSEMENT	4,354,282	2,966,415	1,387,867
TOTAL REVOLVING FUND			4,354,282	2,966,415	1,387,867
TOTAL AGENCY			\$ 81,625,413	\$ 75,412,256	\$ 6,213,158
COMMISSION ON POST-SECOND ED GENERAL FUND					
	14244 -	COMM POST SECOND ED STUDY	\$ 300,000	\$ 277,156	\$ 22,844

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		Prog.	Stmt.			Prog.	Stmt.
		Costs	Approp.			Costs	Approp.
Adjutant General (Military Affairs)	158	196		Labor & Industry, Dept. of			
Administration, Dept. of	137	184		Labor Standards Division	156	195	
Administration, Board of (PERS)	141	188		Workmen's Compensation Division	157	196	
Advisory Council, for Vocational Education	126	178		Labor Standards Div. (Labor & Industry)	156	195	
Agricultural Experiment Station	124	177		Lands, State Dept. of	131	182	
Agriculture, Dept. of	141	189		Law Library	110	169	
Arts Council	125	177		Legal Services Division (Justice).	114	172	
Attorney General	114	172		Legislative Assembly, House	109	168	
Auditor, Legislative	108	168		Legislative Assembly, Senate	109	168	
Auditor, State	113	171		Legislative Auditor	108	168	
				Legislative Council	109	168	
Bicentennial Administration	127	179		Legislative Fiscal Analyst	108	169	
Board of Public Education	117	174		Library Commission	125	178	
Board of Pardons	153	194		Lieutenant Governor	112	169	
Board of Regents of Higher Education	127	178		Livestock, Dept. of	132	182	
Boulder River School & Hospital	145	190					
Business Regulation, Dept. of	143	189		Merit System Bureau (Administration)	140	188	
				Military Affairs, Dept. of			
Center for the Aged	147	191		Adjutant General	158	196	
Children's Center	146	191		Civil Defense Agency	158	197	
Civil Defense Agency (Military Affairs)	158	197		Montana Advisory Council for Voc. Ed	126	178	
Commission on Local Government	112	170		Montana Arts Council	125	177	
Commission on Post Secondary Education	166	198		Montana College of Mineral Science & Tech.	120	175	
Commission on Uniform State Laws	109	168		Montana Drug Center	153	194	
Commissioner of Higher Education	117	174		Montana State Prison	160	192	
Consumer Council	109	169		Montana State University	119	175	
Cooperative Extension Service	124	177		Montana, University of	118	174	
County Attorneys	111	169		Motor Pool (Highways)	131	182	
				Motor Vehicles, Registrar of (Justice)	116	173	
District Court Judges	109	169		Mountain View School	148	192	
Drug Coordinator	112	170					
Eastern Montana College	121	175		Natural Resources & Conservation, Dept. of	133	183	
Eastmont Training Center	147	191		Northern Montana College	122	176	
Education, Board of Public	117	174					
Educational Broadcasting Commission	127	178		Pardons, Board of	153	194	
Employment Security Div. (Labor & Industry)	157	196		Pine Hills School	149	192	
Environmental Quality Council	109	168		Professional & Occupational Licensing, Dept. of	159	197	
Board of Eugenics		194		Public Instruction, Superintendent of	113	171	
Examiners, Board of (Administration)	140	188		Public Service Regulation, Dept. of	117	174	
Federal State Coordinator	112	170					
Fiscal Analyst, Leg.	112	170		Registrar of Motor Vehicles (Justice)	115	172	
Fish & Game, Dept. of	128	179		Revenue, Dept. of	135	183	
				Revised Codes of Montana	110	169	
Galen State Hospital	148	191					
Government Operations Unit		170		School for Deaf & Blind	124	177	
Governor's Office	111	169		Secretary of State	112	170	
Governor's Manpower Planning	112	170		Senate, Legislative Assembly	109	168	
				Social & Rehabilitation Services, Dept. of	163	197	
Health & Environmental Sciences, Dept. of	129	180		State Auditor	113	171	
Highways, Dept. of	130	181		State Lands, Dept. of	131	182	
Historical Society, Bd. of Trustees	126	178		State Tax Appeal Board	141	189	
House, Legislative Assembly	109	168		State Treasurer	113	170	
				Superintendent of Public Instruction	113	171	
Institutions, Dept. of	144	190		Supreme Court	110	169	
Insurance, Hail, State Bd. of	143	189		Swan River Youth Forest Camp	151	193	
Intergovernmental Relations, Dept. of	154	194					
Investigation, Comm. & Ident. Div. (Justice)	116	173		Treasurer, State	113	170	
Justice, Dept. of				Teacher's Retirement Board	141	189	
Central Services Division	116	173					
Crime Control Division	117	173		University of Montana	118	174	
Highway Patrol Bureau	115	172					
Invest., Comm., & Ident. Division	116	173		Veterans' Home	151	193	
Legal Services Division	114	172		Vocational Education Advisory Council	126	178	
Registrar of Motor Vehicles	116	173					
				Warm Springs State Hospital	152	194	
				Western Montana College	123	176	
				Workmen's Comp. Div. (Labor & Industry)	157	196	

TREASURER’S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer’s central banking function are recorded in a separate accounting entity known as the Treasurer’s Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State’s account with the United States Treasurer.)

As a matter of information, about 90% of the financial transactions recorded in the Treasurer’s Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer’s records. This arrangement produces the following relationship between what can be referred to as the bank and the “customers”:

CUSTOMERS	BANK
(PRIME ACCOUNTING ENTITIES)	(STATE TREASURER’S CASH ACCOUNTABILITY ACCOUNT)
CASH IN TREASURY	ACCOUNTABILITY FOR CASH IN TREASURY

To the maximum extent possible, money held by the Treasurer is invested. Investments take two basic forms: certificates of deposits and/or securities. As far as general treasury cash is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Account as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as “Accountability for Outstanding Warrants”.

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1975

RESOURCES:

Cash

Cash On Hand \$ 3,000

Cash In Demand Accounts 28,180,082

TOTAL CASH \$ 28,183,082

Invested Cash

Cash With U.S. Treasury 7,284,361

Investments

Time Certificates Of Deposits 13,690,000

STIP Units At Cost 100,673,165

Other Investments At Cost 40,499,635

TOTAL INVESTMENTS 154,862,800

Other Resources

Purchased Bonds And Coupon Clearing 1,494,368TOTAL RESOURCES \$191,824,611

ACCOUNTABILITY:

Accountability For Cash In Treasury \$157,024,745

Accountability For Outstanding Warrants 34,799,866TOTAL ACCOUNTABILITY \$191,824,611

INVESTMENTS

The following schedule of investments is divided into three sections. Page 203 shows the total investment by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. (Short term investments are recorded at cost and long term investments are recorded at par along with the applicable premium or discount recorded in the corresponding general ledger control account.) These investments are summarized in two sections on page 202: first by Fund and secondly by type of investment.

The purpose of this report is to show only the cash invested by each accounting entity. For a complete detailed analysis of investments, reference should be made to the Board of Investment's Fiscal Year Report.

Please note, due to in transit transactions and adjustments made after the July 15th cutoff for this report, there will be some differences between the investment values shown here and those contained in the Board of Investment's Fiscal Year Report.

INVESTMENT BY FUND	Investments 6-30-75	% of Total	Investments 6-30-74	% of Total
Earmarked Revenue Fund	\$ 3,157,815	0.6	\$ 2,759,135	0.6
Sinking Fund	3,857,390	0.7	4,412,960	0.9
Federal and Private Revenue Fund	4,468,402	0.8	5,816,293	1.2
Federal and Private Grant Clearance Fund	8,176,719	1.5	6,597,665	1.4
Bond Proceeds and Insurance Clearance Fund	8,741,252	1.6	9,890,888	2.1
Trust and Legacy Fund	78,183,335	14.2	71,344,928	14.9
Agency Fund	288,508,885	52.4	244,383,920	51.0
Treasurer	154,862,800	28.2	133,441,440	27.9
TOTALS	\$549,956,598	100.0	\$478,647,229	100.0

* Includes Wheat Research & Marketing 07198 from Revolving Fund \$118,542.

TYPE OF INVESTMENT				
Corporate Bonds	\$254,979,042	46.4	\$198,846,877	41.5
Common Stock	12,638,086	2.3	7,380,532	1.5
U. S. Government Securities	114,964,195	20.9	122,958,362	25.7
Montana Mortgages	41,336,149	7.5	41,641,989	8.7
Montana Certificates of Deposit	40,795,000	7.4	38,912,000	8.1
Bankers Acceptance	50,140,194	9.1	55,814,197	11.7
Commercial Paper	33,174,709	6.0	10,863,272	2.3
Other	1,929,223	0.4	2,230,000	0.5
TOTALS	\$549,956,598	100.0	\$478,647,229	100.0

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

203

		Investments As Of 6-30-75	Investments As Of 6-30-74
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	\$ 2,015	\$ 2,075
02114	State Lands Resource Development ERA	581,176	394,024
02115	Experiment Station ERA	550,600	792,292
02149	Inspection and Control ERA	322,115	328,558
02150	Animal Health Emergency ERA	132,463	128,429
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	5,000	5,000
02219	Oil and Gas ERA	47,957	46,247
02226	Volunteer Firemen's Compensation ERA	1,362,730	913,657
02247	University Building ERA	102,317	100,580
02580	Experiment Station Fertilizer ERA	29,356	31,978
02970	Board of Certification for Water & Waste Water Operators ERA	14,086	8,295
SINKING FUND			
03170	No. Montana College 1960 Series B SFA	24,000	24,000
03180	No. Montana College H & Din System SFA	102,017	77,359
03727	University Field House SFA	115,210	112,897
03743	University of Montana Swimming Pool SFA	19,163	21,704
03766	Long Range Building Program SFA	3,597,000	4,177,000
FEDERAL AND PRIVATE REVENUE FUND			
04017	Donable Property F & PRA	72,279	-0-
04046	No. Montana Branch Trust F & PRA	21,257	19,494
04047	Agricultural Experiment Station F & PRA	4,044	-0-
04120	Capitol Building F & PRA	100,188	-0-
04440	Eastmont Training Center F & PRA	4,939	-0-
04601	Federal Revenue Sharing Capital Construction F & PRA	4,189,963	5,648,109
04652	Wheat Research and Market F & PRA	75,732	148,690
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	2,798,281	1,394,493
05312	Common School Invest and Income F & PGCA	5,378,438	5,203,172
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06142	Long Range Building Program BP & ICA	8,328,340	8,764,453
06441	Montana State University Physical Education BP & ICA	141,901	137,344
06442	Montana State University Student Bldg. BP & ICA	-0-	218,728
06443	Montana State University Married Student Housing BP & ICA	271,011	745,670
06451	University of Montana Fire Loss BP & ICA	-0-	24,693
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	74,830,575	70,178,652
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	3,288,760	1,102,276
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	120,693,138	104,690,236
09081	Game Wardens Retirement AFA	1,567,911	1,380,113
09083	Social Security AFA	8,012,997	7,061,645
09088	Sheriffs Retirement AFA	1,025,726	-0-
09089	Teachers' Retirement AFA	104,975,212	94,967,035
09095	Montana Judges Retirement AFA	1,246,717	1,075,038
09123	Occupational Disease AFA	84,000	91,313
09137	Hail Insurance AFA	1,973,673	1,799,810
09139	Workmen's Compensation Division AFA	33,224,026	27,146,049
09158	Subsequent Injury Fund AFA	561,950	74,340
09187	Highway Patrol Retirement AFA	3,038,816	2,549,618
09307	Teachers' Retirement Fullam Estate AFA	18,800	17,553
09501	Short Term Investment Pool AFA	12,085,919	*3,531,170
10100 TREASURER'S ACCOUNT		\$154,862,800	\$133,441,440
TOTALS		\$549,956,598	\$478,647,229

* This figure has been reduced by \$81,501,139. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

BONDED DEBT

As of June 30, 1975, the State's liability for bonded indebtedness was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debts, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Chapter No. 410, Laws of Montana 1973, authorized the issuance of general obligation bonds in the amount of \$2,500,000. Due to the fact that surplus funds were available to fund the long-range building program, long term bonds were not sold. As of June 30, 1975, Montana's general obligation indebtedness was zero.

As far as the State's general building program is concerned, it is planned to continue the current level on a cash basis or through internal financing - as was achieved since the 1972-73 fiscal year. Continuation of this policy would reserve the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that can not be funded on a cash basis.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new indebtedness in this category was created by the units of the University System during the past fiscal year.

The statement appearing on the opposite page summarizes the status of the State's bonded indebtedness. The individual issues involved are itemized on the detailed schedules following the summary.

STATE OF MONTANA
SUMMARY OF STATE BONDED INDEBTEDNESS
FOR FISCAL YEAR JUNE 30, 1975

CATEGORY OF ISSUE	Debt Outstanding June 30, 1974	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1975
State Construction - Building	\$30,001,930	\$ 0	\$ 3,110,275	\$26,891,655
Higher Education Construction - Building	56,291,000	0	2,076,000	54,215,000
State Conservation - Water Projects	22,700	0	2,300	20,400
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE BONDED INDEBTEDNESS	<u>\$86,315,630</u>	<u>\$ 0</u>	<u>\$ 5,188,575</u>	<u>\$81,127,055</u>

ANALYSIS OF OUTSTANDING DEBT
AS OF JUNE 30, 1975

<u>RANGE OF INTEREST*</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	8,181,000	10.1
3.01% to 3.50%	14,001,000	17.3
3.51% to 4.00%	23,448,000	28.9
4.01% to 4.50%	2,873,000	3.5
4.51% to 5.00%	6,800,400	8.4
5.01% to 5.50%	15,984,000	19.7
5.51% to 6.00%	4,055,000	5.0
6.01% to 7.00%	2,235,000	2.8
7.01% to 8.00%	1,714,655	2.1
8.01% to 9.00%	<u>685,000</u>	<u>.8</u>
TOTALS	<u>\$81,127,055</u>	<u>100.0</u>

*Considers Face value coupon rates. Does not consider interest subsidies.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	475,000			
Total of Issue			800,000	\$ 800,000	\$ 514,000	\$ 286,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	2,560,000			
Total of Issue			3,360,000	3,360,000	1,240,000	2,120,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	126,000	74,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	275,000			
Total of Issue			450,000	450,000	248,000	202,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 - Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	221,000			
Total of Issue			310,000	310,000	128,000	182,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	965,000			
Total of Issue			1,100,000	1,100,000	236,000	864,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	2,012,000			
Total of Issue			2,500,000	2,468,000	823,000	1,645,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	226,000	1,374,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	245,000	1,655,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	157,000	893,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	261,000	1,779,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	90,000	2,550,000
Total University of Montana Bonded Indebtedness			\$ 24,499,000	\$ 24,467,000	\$ 5,736,000	\$ 18,731,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	120,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 50,000	\$ 1,950,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	2,748,000	1,852,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	947,000	653,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bonds R 1	3.00	3-40	1,400,000	1,400,000	484,000	916,000
Series 1959 B (Issued 7-1-59)						
Bonds R 1	2.125	3-40	1,500,000	1,500,000	492,000	1,008,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6-27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,425,000	1,953,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	521,000	2,779,000
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	962,000	3,238,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 50,000	\$ 200,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			<u>848,000</u>	848,000	258,000	590,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			<u>4,500,000</u>	4,500,000	1,083,000	3,417,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			<u>950,000</u>	950,000	40,000	910,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			<u>1,875,000</u>	1,875,000	55,000	1,820,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			<u>2,700,000</u>	2,700,000	40,000	2,660,000
Total Montana State University Bonded Indebtedness			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 9,155,000</u>	<u>\$ 23,946,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent</i>						
Eastern Montana College of Education Womens Resident Hall Revenue Bonds (Interest Payable June and Dec. 1)						
Series 1949 (Issued 1-1-49)						
Bonds R 1	3.75	3-35	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R 1	2.75	3-40	330,000	330,000	110,000	220,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R 1	3.125	3-36	2,201,000	2,201,000	365,000	1,836,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R 1	3.625	3-40	2,300,000	2,300,000	260,000	2,040,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R 1	3.75	1-20	1,270,000	1,270,000	453,000	817,000
Total Eastern Montana College Bonded Indebtedness			\$ 6,401,000	\$ 6,401,000	\$ 1,488,000	\$ 4,913,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 11	3.70	4-5	11,000			
Bonds 12 30	4.00	6-8	19,000			
Bonds 21 52	4.20	9-11	22,000			
Bonds 53 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	299,000	151,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	10,000	183,000
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	22,000	339,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	8,000	167,000
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	10,000	186,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	14,000	252,000
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	14,000	327,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	5,000	124,000
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	0	1,828,000
Total Northern Montana College Bonded Indebtedness			\$ 3,939,000	\$ 3,939,000	\$ 382,000	\$ 3,557,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 218,000	\$ 268,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	76,000	206,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	82,000	246,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	69,000	511,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	33,000	237,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	68,000	298,000
Total Western Montana College Bonded Indebtedness			\$ 2,312,000	\$ 2,312,000	\$ 546,000	\$ 1,766,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	93,000	157,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	55,000	1,145,000
Total Montana College of Mineral Science & Technology Bonded Indebtedness			\$ 1,450,000	\$ 1,450,000	\$ 148,000	\$ 1,302,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED INDEBTEDNESS			\$ 71,702,000	\$ 71,670,000	\$ 17,455,000	\$ 54,215,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	21,600	20,400
NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.						
TOTAL STATE BONDED INDEBTEDNESS			\$110,824,000	\$110,682,000	\$ 29,554,945	\$ 81,127,055

